



2019 - 2020

MUNICIPAL BUDGET

City of Douglas FY 2020 Budget Narrative

Overview

Fiscal Year 2019 has proven to be a continuing period of economic improvement for the City of Douglas. Sales tax is commonly a significant indicator of economic activity and the last year has proven greater than anticipated for the City of Douglas. With regard to sales tax, FY 2019 has provided a monthly high of \$1,518,495 and a monthly average of \$1,358,812. This trend has resulted in sales tax revenue exceeding the projected budgeted amount by more than \$10M.

It is important to note that the recent change in energy related industry has not, at the time of this budget adoption, been fully realized. While enterprise funds react differently than general fund revenues, such as sales tax, they may show some changes if the current economic and energy industry trends continue, but are not likely to behave in the same ways as general fund revenues. While economic forecast associated with energy and the local economy are somewhat unsure at the time of budget adoption, the FY 2020 budget provides for some protection via conservative revenue estimates of \$10M in sales tax collections for the coming year.

The FY 2020 budget provides for multiple capital projects as indicated in the following sections. Most noticeable among the capital projects is the Little Boxelder Spring transmission line; Water, Sewer, Street Improvements; Water Treatment filter sand replacement; SCADA system replacement; Wastewater Treatment Plant cell aeration replacement and sludge removal; Sanitation truck replacement; Richards Street Bridge repairs; Cleaning East Antelope Creek; Washington Park irrigation replacement; Cemetery irrigation and seeding; and City Hall remodel and drainage updates.

Revenues

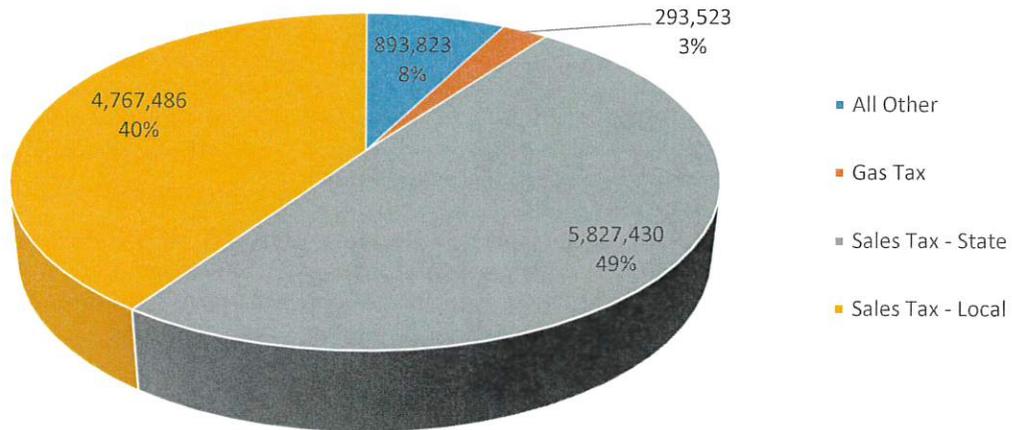
Taxes continue to be the largest source of revenue in the General Fund and represents 86% of the total General Fund revenues. The largest element of taxes is sales and use taxes, as it has been for several years.

State Revenue Sources

A large share of the revenues budgeted at the local level are derived from state shared sources, which are distributed to local governments through formulas set by legislative action. Due to the political nature of the distribution method, this particular revenue stream is somewhat unpredictable. These revenue sources include:

- Cigarette Tax
- Federal Mineral Royalties
- Severance Tax
- Sales and Use Tax
- Gasoline Tax
- Special Fuels Tax (Diesel)
- Direct Distribution Funding
- Wyoming Lottery

State Revenue Sources

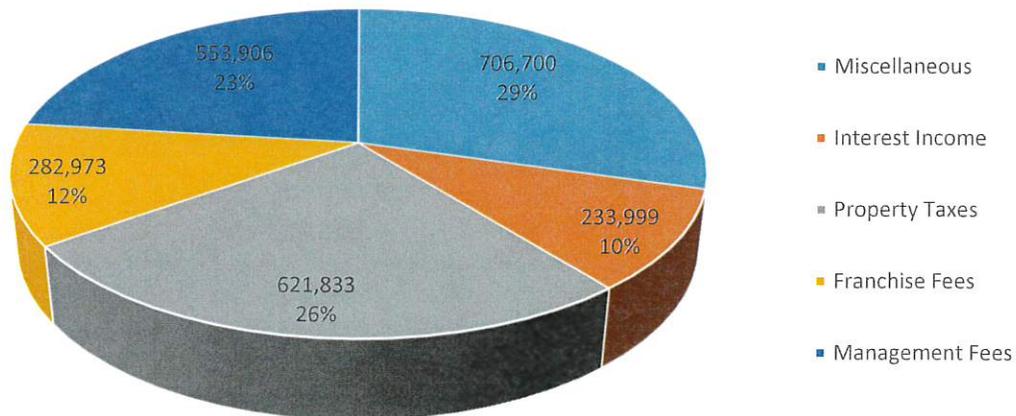


As you can see, Sales and Use tax represents 89% of total tax revenues and 67% of General Fund revenues. Sales and use tax revenues have jumped from approximately \$5,820,402 in FY 2017 to \$16,305,747 in FY 2019; an increase of approximately \$10,485,345. All other revenue disbursements have remained relatively flat over that time.

Locally Determined Revenue Sources

In addition to the state-distributed sources of funds are locally determined revenues. The more significant local sources are briefly discussed below.

Local Revenue Sources



Miscellaneous items are grouped together and includes revenues such as sale of burial lots, pool user fees, building permits, fines, licenses, etc. Combined, it is the largest source of locally generated revenues.

The City of Douglas levies the statutory maximum of 8 mils of property tax within the city limits. Property tax revenue FY2020 is estimated at \$620,000, with \$170,000 of this amount coming from the Auto property tax.

Franchise fees are imposed on private utility and telecommunication companies for the privilege of using public rights-of-way in the community. The fees may be based on a percentage of gross revenues, a flat annual amount or based on volume. Franchise fees are estimated at \$279,000 for FY 2020.

Interest income on the City's investments contributes a portion of the locally sources revenues. The City continues to make wise investments that are staggered over the coming five years. The FY 2020 budget anticipates \$435,000 in interest income.

Management fees are charged to each of the city's four Enterprise Funds, (Water, Wastewater, Sanitation, and Landfill) for overhead expenses from the General Fund. The total FY 2019 amount for all management fees is \$549,838.

Reserve Policy

The City maintains reserves, whether restricted (legally mandated), designated (set by City policy), or unrestricted, in a number of funds.

FUND	Required	Projected / Actual
General	2,030,432	11,837,801
Health Care	450,000	697,000
Water	2,000,000	763,530
Sewer	1,000,000	682,441
Sanitation	250,000	325,266
Landfill	500,000	653,666

Expenditures

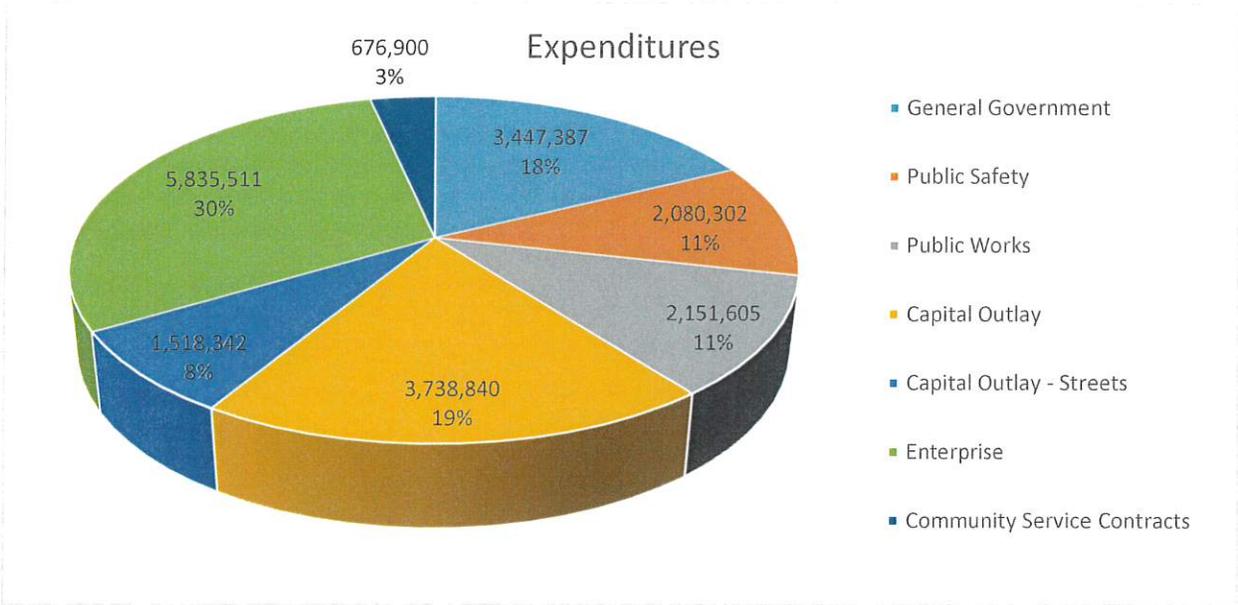
The City's total anticipated expenditures for FY 2020 will be \$41,972,481, which is \$9,515,136 more than the previous year. This increase is due, in large part, to significant capital projects. Expenditures are broken out into General Government, Enterprise Funds and Capital Projects.

General Government

General fund expenditures for each of the operating divisions cover salaries and benefits, training and development costs, utility expenses, repair and maintenance, operating supplies and minor equipment purchases. In total, there is \$9,174,556 budgeted for the general fund in FY 2020.

Salary and benefit expenditures totaling \$5,344,013 represents 58% of the total \$9,124,556 operating. This is an increase from the FY 2019 figure of approximately 12%. Full-time employees' numbers will be 69 with 3 part-time and 26 temporary/seasonal positions. A 2 ½ percent cost of living adjustment (COLA) is provided for in this budget. The budget is prepared and presented with the normal step increases as provided.

Budgeted allocations in health insurance increased slightly this year at \$785 for single coverage and \$2,035 for family coverage per month. The total benefit package (health insurance, deferred compensation/Wyoming Retirement, worker’s compensation, social security, and other miscellaneous benefits) adds approximately 63% to an employee’s total compensation package.



The City will appropriate \$2,078,599 in Community Service Contracts to other agencies in order to assist them in fulfilling their mission(s) within the community. This is up from \$1,471,150 from the prior budget year. Most of that increase is to help fund a fire academy building and ice hockey area.

Enterprise Funds

Enterprise Funds account for business-type activities supported largely by user charges. The City has four Enterprise Funds – Water, Wastewater, Sanitation and Landfill. Each fund must operate as a separate business. Generally Accepted Accounting Principles, as well as Wyoming State law, generally prohibits subsidizing one fund with revenue from another fund for ongoing operations. Each fund also maintains separate depreciation and replacement accounts for future expenditures. The total of all enterprise funds budgeted is \$16,307,774.

The Little Boxelder Spring (LBS) project is now in the construction phase. Additional funding for the spring line has been secured and is considered in this budget. The City has carried over \$5,300,000 from the previous year’s budget for this project. Additionally, a filter sand replacement, SCADA system replacement and various water and sewer main replacement projects are budgeted for FY 2020.

Capital Outlays

Capital Outlay is the acquisition or improvement of a long-term asset. This includes roads, equipment or buildings. In total, there is \$14,857,202 budgeted for capital projects in FY 2020. Some of the major capital improvement projects scheduled for this fiscal year include:

- North 5th Street from Center to Cedar
- Cedar Street from RR to N. 4th Street
- Pearson Road / Storm Sewer
- 2nd Street from Center to Cedar
- Wind River Drive
- Oak St from 2nd to 6th Street, with irrigation line
- Slurry Sealing
- Cleaning East Antelope Creek
- Pathway from W. Richards Street to Robin Lane
- City Hall remodel
- Off-Leash Area / Dog Park
- Washington Park Irrigation Project
- North Platte River Park
- Keith Rider lower pond updates

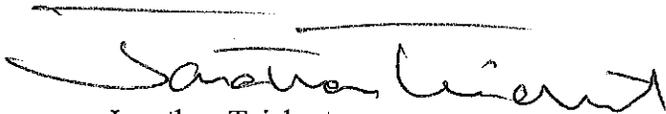
Nearly half of the capital outlays are in street improvements (\$7,601,000). Some of the projects will not likely be finished by the beginning of the next fiscal year and may be carried over into next year's budget.

Conclusion

The past year has shown positive indicators associated with economic activity. Sales tax increases are generally considered a good indicator of such changes and have shown positive changes. The City of Douglas is facing an unsure future as we experience additional demands for services and volatile revenue streams. That being said, the outlook is improved compared with the last several years.

The City of Douglas annual budget process is an organization-wide project that requires significant work on the part of staff. I would like to thank all of the staff, all department heads, and especially Administrative Services Director/Treasurer Mary Nicol for everyone's outstanding work on the FY 2020 Municipal Budget. Additionally, I would like to thank City Council for the significant time and consideration allotted to the development of this document. We look forward to implementing the FY 2020 budget.

Thank You,



Jonathan Teichert
City Administrator

RESOLUTION NO. 2006

A RESOLUTION APPROPRIATING MONEY FOR THE ANNUAL BUDGET OF THE CITY OF DOUGLAS, WYOMING, FOR THE CONDUCT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DOUGLAS, WYOMING FOR THE FISCAL YEAR 2020

WHEREAS, a budget hearing was held June 11, 2019, pursuant to Wyo. Stat. § 16-4-109; and

WHEREAS, the estimated total revenues and expenditures for the current fiscal year are: Fiscal Year 2019 Anticipated Revenues \$18,628,412; Anticipated Expenditures \$31,634,790; Anticipated Fund Balance \$32,594,847; and

WHEREAS, the estimated available revenues and expenditures for the ensuing budget year are: Fiscal Year 2020 Anticipated Revenues \$25,726,519; Anticipated Expenditures \$41,842,481; Anticipated Fund Balance \$22,084,735; and

WHEREAS, the City of Douglas does hereby adopt as the Budget for the City of Douglas for the fiscal year 2020 the Budget Summary attached hereto, together with all further budget documents reflected therein, which shall be and constitute the fiscal budget for the City of Douglas and shall be binding upon the City Administrator and all employees of the City of Douglas for the fiscal year 2020; and

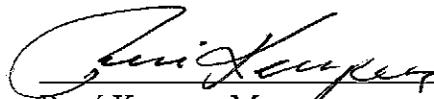
WHEREAS, it is further determined by the Governing Body of the City of Douglas that the amount of general property taxes needed to be assessed by the County of Converse in behalf of the City of Douglas to meet general operating expenses of the City is the sum of eight (8) mills of the total assessed valuation attributable to the City of Douglas pursuant to the statutes of the State of Wyoming; and

WHEREAS, it is further directed that a copy of this Resolution be provided to the Converse County Clerk and ex-officio registrar of the deeds as provided by the statutes of the State of Wyoming.

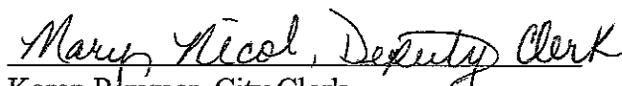
THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF DOUGLAS, WYOMING, that the official City Budget for the Fiscal Year ending June 30, 2020 is hereby adopted.

PASSED, APPROVED AND ADOPTED this 11th day of June, 2019.




René Kemper, Mayor

Attest:


Karen Rimmer, City Clerk

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2019-20

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES			TRANSFERS IN		TRANSFERS OUT		BALANCE	
	JULY 1ST PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	JUNE 30TH PROJECTED								
GENERAL FUND												
GENERAL GOVERNMENT												
100				629,550	621,550							
101				46,592	51,590							
102				602,279	670,018							
103				270,258	288,873							
105				92,834	99,907							
106				379,951	403,201							
110				1,471,150	2,078,599							
				3,492,614	4,213,738							
POLICE DEPARTMENT												
201				299,096	314,713							
202				1,993,179	2,103,860							
203				0	0							
				2,292,275	2,418,573							
PUBLIC WORKS												
301				263,869	276,532							
302				418,855	453,840							
304				627,965	672,597							
305				605,353	698,705							
306				278,809	296,620							
307				141,988	143,951							
				2,336,839	2,542,245							
TOTAL OPERATING	19,490,511	8,948,333	13,533,826	8,121,728	9,174,556	200	1,000	4,825,996	14,582,980			9,267,801
TOTAL REPLACEMENT	2,270,000					300,000	300,000	0	0			2,570,000
TOTAL GENERAL FUND	21,760,511	8,948,333	13,533,826	8,121,728	9,174,556	300,200	301,000	4,825,996	14,582,980			11,837,801

CITY OF DOUGLAS
BUDGET SUMMARY FISCAL YEAR: 2019-20

FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2018-19 PY ORIG BDGT	2019-20 PROJECTED	JUNE 30TH PROJECTED						
SPECIAL REVENUE FUNDS										
IMPACT ASSISTANCE FUND	21,526	0	275,000	0	0	0	0	0	0	296,526
TOTAL IMPACT ASSISTANCE FUND	21,526	0	275,000	0	0	0	0	0	0	296,526
POLICE SPECIAL PROJECTS FUND										
130 ASSET SEIZURE		0	0	3,376	3,376	0	0	0	0	
821 HIGHWAY SAFETY TRAFFIC ENFORCEMENT		14,441	14,804	14,441	14,804	0	0	0	0	
830 SCHOOL RESOURCE OFFICER PRGRM		0	0	0	0	0	0	0	0	
831 OJJDP-UNDERAGE ENFORCEMENT		10,688	7,658	10,688	7,658	0	0	0	0	
834 SRO GRANT		0	0	0	0	0	0	0	0	
835 JUVENILE DIVERSION OFFICER		0	0	0	0	0	0	0	0	
838 BULLET PROOF VEST		2,000	3,180	4,000	6,360	2,000	3,180	0	0	
897 SVPP		0	199,951	0	199,951	0	0	0	0	
TOTAL POLICE SPECIAL PROJECTS	-1,522	27,129	225,593	32,505	232,149	2,000	3,180	0	0	-4,898
TOTAL SPECIAL REVENUE FUNDS	20,004	27,129	500,593	32,505	232,149	2,000	3,180	0	0	291,628

CITY OF DOUGLAS
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	JULY 1ST PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	JUNE 30TH PROJECTED						
ENTERPRISE FUNDS										
WATER FUND										
400 ADMINISTRATION				810,479	772,346					
401 TREATMENT				371,568	382,020					
402 DISTRIBUTION/MAINTNCE				421,367	450,702					
403 CUSTOMER SERVICES				98,452	120,432					
840 WATER MAIN REPLACEMENTS				1,202,500	1,549,500					
855 LITTLE BOX ELDER SPRING		3,350,000	3,350,000	5,300,000	5,300,000	0	1,650,000			
856 WATER IMPROVEMENTS		0	0	700,000	600,000					
PLANT INVESTMENT FEES		2,000	2,000	0	0					
TOTAL OPERATING	4,218,544	2,200,500	2,617,000	1,701,866	1,725,500	0	0	615,000	4,565,000	545,044
TOTAL REPLACEMENT	-1,537,514	3,352,000	3,352,000	7,202,500	7,811,000	615,000	6,215,000	0	0	218,486
WATER FUND	2,681,030	5,552,500	5,969,000	8,904,366	9,536,500	615,000	6,215,000	615,000	4,565,000	763,530
SEWER FUND										
500 ADMINISTRATION				415,846	436,174					
501 TREATMENT				380,841	329,954					
502 COLLECTION				367,052	390,390					
850 WASTEWATER TREATMENT PLANT REHAB		0	500,000	790,000	1,345,000					
852 SEWER MAIN REPLACEMENTS		0	0	1,201,000	2,059,000					
PLANT INVESTMENT FEES		0	1,000	0	0					
TOTAL OPERATING	1,696,261	1,177,000	1,552,000	1,163,739	1,156,518	0	0	205,000	1,565,000	526,743
TOTAL REPLACEMENT	1,753,698	0	501,000	2,148,000	3,664,000	285,000	1,565,000	0	0	155,698
SEWER FUND	3,449,959	1,177,000	2,053,000	3,311,739	4,820,518	285,000	1,565,000	205,000	1,565,000	682,441
SANITATION FUND										
TOTAL OPERATING	408,231	453,000	507,500	416,170	423,557	0	0	65,000	315,000	177,174
TOTAL REPLACEMENT	240,016	250	250	242,000	230,000	65,000	315,000	0	0	325,266
SANITATION FUND	648,247	453,250	507,750	658,170	653,557	65,000	315,000	65,000	315,000	502,440
LANDFILL FUND										
TOTAL OPERATING	657,549	810,000	1,030,000	690,000	1,145,199	0	0	120,000	170,000	372,350
TOTAL REPLACEMENT	640,666	0	0	1,440,000	157,000	120,000	170,000	0	0	653,666
LANDFILL FUND	1,298,215	810,000	1,030,000	2,130,000	1,302,199	120,000	170,000	120,000	170,000	1,026,016
TOTAL ENTERPRISE FUNDS	8,077,451	7,992,750	9,559,750	15,004,275	16,312,774	1,085,000	8,265,000	1,005,000	6,615,000	2,974,427

CITY OF DOUGLAS
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FUND NUMBER AND TITLE	BEG CASH	REVENUE		EXPENDITURES		TRANSFERS IN		TRANSFERS OUT		BALANCE
	JULY 1ST PROJECTED	2018-19 PY ORIG	2019-20 BDGT PROJECTED	JUNE 30TH PROJECTED						
INTERNAL SERVICE FUNDS										
EMPLOYEE HEALTH CARE FUND										
TOTAL OPERATING	316,799	1,537,000	1,515,500	1,420,000	1,400,000	0	100,000	0	100,000	432,299
TOTAL REPLACEMENT	597,000	0	0	0	0	0	100,000			697,000
EMPLOYEE HEALTH CARE FUND	913,799	1,537,000	1,515,500	1,420,000	1,400,000	0	200,000	0	100,000	1,129,299
TOTAL INTERNAL SERVICE FUNDS	913,799	1,537,000	1,515,500	1,420,000	1,400,000	0	200,000	0	100,000	1,129,299
CAPITAL PROJECT FUNDS										
40 CAPITAL IMP RESERVE FUND	339,235	2,000	4,500	0	0	0	0	0	0	343,735
41 ECONOMIC DEVELOPMENT	83,659	0	500	125,000	175,000	125,000	175,000	0	0	84,159
42 BROWNFIELD GRANT	0	0	290,100	0	290,100	0	0	0	0	0
47 GENERAL FUND EQUIPMENT RESERVE	(13,324)	3,000	5,500	760,974	952,102	250,000	950,000	0	0	(9,926)
50 FIRE EQUIPMENT FUND	116,475	500	250	0	600,000	100,000	600,000	0	0	116,725
53 CLG PROJECTS	2,811	0	6,000	0	10,000	0	4,000	0	0	2,811
54 TRAIN CAR RESTORATION	52,677	0	0	5,000	15,000	0	0	0	0	37,677
55 POOL IMPROVEMENTS FUND	201,163	0	0	32,500	42,500	50,000	50,000	0	0	208,663
56 STREET IMPROVEMENT FUND	3,764,086	200,000	260,000	5,008,750	7,601,000	2,000,000	6,500,000	0	0	2,923,086
57 CAPITAL IMP - PUBLIC FACILITIES	1,858,042	5,000	20,000	786,013	1,419,500	0	750,000	0	0	1,208,542
65 PARK IMPROVEMENT FUND	756,591	2,500	27,500	1,157,600	3,617,000	1,000,000	3,500,000	0	0	667,091
TOTAL CAPITAL PROJECT FUNDS	7,161,415	213,000	614,350	7,875,837	14,722,202	3,525,000	12,529,000	0	0	5,582,563
TRUST & AGENCY FUNDS										
90 PERPETUAL CARE FUND	165,873	2,500	2,500	0	0	0	0	0	1,000	167,373
91 VISABLE MEMORIES MEMORIAL FUND	3	0	0	0	0	0	0	0	0	3
92 HISTORIC PRSRVTN CMSN FUND	14,081	0	0	3,000	800	3,000	800	3,000	0	14,081
96 UTILITY DEPOSIT FUND	87,560	200	0	0	0	0	0	0	0	87,560
TOTAL TRUST & AGENCY FUNDS	267,517	2,700	2,500	3,000	800	3,000	800	3,000	1,000	269,017
GRAND TOTAL - ALL FUNDS	38,200,697	18,720,912	25,726,519	32,457,345	41,842,481	4,915,200	21,298,980	5,833,996	21,298,980	22,084,735

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL FUND				
10-4100-1101	REIMBURSEMENT-CCSD		58,278	122,709
	School Resource Officer -2 - 50%			
10-4100-1107	OTHER	16,111	5,000	10,000
10-4100-1108	COPY FEES/VIN CHECKS	2,017	1,500	2,000
10-4100-1109	REIMBURSEMENTS	188,742	100,000	100,000
	Liquor publishing fee reimbursement; Fuel; Misc			
10-4100-1110	DEFERRED COMPENSATION WITHDRWL	0	0	0
10-4100-1112	CONTRIBUTIONS	13,689	2,500	10,000
10-4100-1115	LEASES/RENT	4,120	3,480	4,500
10-4100-1120	FINES/FORFEITS	51,159	50,000	50,000
10-4100-1121	CRIME VICTIM SURCHARGE	0	0	
10-4100-1122	TECHNOLOGY SURCHARGE	12,165	5,000	10,000
10-4100-1130	CASH LONG/SHORT	-2	0	0
10-4100-1140	INTEREST INCOME	97,327	125,000	435,000
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	3,482	12,000	12,000
10-4100-1211	LICENSES - LIQUOR	22,795	20,000	20,000
10-4100-1230	LICENSES - TRANSIENT MERCHANT	20	100	100
10-4100-1241	LICENSES - CONTRACTORS	13,965	12,000	13,500
10-4100-1250	BUILDING PERMITS	19,124	15,000	20,000
10-4100-1261	PLANNING FEES	2,275	500	2,000
10-4100-1320	PROPERTY TAX - CURRENT	451,488	400,000	450,000
10-4100-1321	PROPERTY TAX - PRIOR YEARS	711	250	500
10-4100-1322	PROPERTY TAX - AUTO	170,878	150,000	170,000
10-4100-1323	PROPERTY TAX - INTEREST	1,123	1,500	1,000
10-4100-1324	PROPERTY TAX - HANDLING FEES	-2,366	-2,000	-2,000
10-4100-1330	FRANCHISE FEES - RMP	225,458	210,000	225,000
10-4100-1331	FRANCHISE FEES - CABLE TV	14,746	15,000	14,000
10-4100-1332	FRANCHISE FEES - SOURCE GAS	37,586	30,000	35,000
10-4100-1333	FRANCHISE FEES - TELEPHONE	5,182	6,000	5,000
10-4100-1420	MANAGEMENT FEES - LANDFILL	88,121	97,878	104,243
10-4100-1421	MANAGEMENT FEES - WATER	264,364	254,845	265,212
10-4100-1422	MANAGEMENT FEES - SEWER	157,360	142,346	157,174
10-4100-1423	MANAGEMENT FEES - SANITATION	44,061	54,769	51,388
10-4100-1430	WEED MOWING CHARGES	207	0	0
10-4100-1431	PEST CONTROL	14,489	14,000	14,000
10-4100-1432	PROPERTY TAX - WEED CONTROL	35,152	30,000	35,000
10-4100-1510	CEMETERY - BURIALS	11,312	7,500	10,000
10-4100-1522	CEMETERY - LOT SALES	5,900	2,500	5,000
10-4100-1650	POOL - USER FEES	22,200	30,000	20,000
10-4100-1651	POOL - CONCESSION	14,905	10,000	12,500
10-4100-3110	STATE SUPPLEMENTAL DISTR	278,902	204,387	225,000
10-4100-3111	SEVERENCE TAX - 2%	226,977	227,000	227,000
10-4100-3112	MINERAL ROYALTIES	311,285	312,000	312,000
10-4100-3241	SALES TAX - STATE	5,827,430	3,240,000	5,500,000
10-4100-3245	SALES TAX - LOCAL OPTION	4,767,486	2,760,000	4,500,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-4100-3250	LOTTERY	28,745	15,000	60,000
10-4100-3257	GAS TAX	239,130	225,000	225,000
10-4100-3258	SPECIAL FUELS	54,393	55,000	55,000
10-4100-3262	CIGARETTE TAX	47,913	45,000	45,000
	Total GENERAL - REVENUE:	7,749,943	8,948,333	13,533,826
OPERATING TRANSFERS - IN				
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	521	1,000	1,000
	Total OPERATING TRANSFERS - IN:	521	1,000	1,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - NON DEPARTMENTL				
10-5100-0150	REPLACEMENT RESERVE	300,000	300,000	300,000
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	182	150	150
	Fitness benefit			
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	3,085	6,000	3,000
	~2020 Flu hepatitis & tetanus shots, Fitness benefit \$2,500; Employee assistance \$500			
10-5100-2101	POSTAGE/FREIGHT	5,605	6,500	6,000
	All postage except utility billing; Annual PO box rent			
10-5100-2115	PUBLISHING/ADVERTISING	26,345	30,000	35,000
	Legal notices, Advertising, Position vacancies, Liquor license advertising \$30,000; Census Marketing \$5,000; Misc			
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	500	500
	Municipal code citator; LSO session laws			
10-5100-2131	UTILITY SERVICES - ELECTRICITY	90,466	90,000	90,000
	Street lights; Area lights; City Hall; Old City Hall; Sirens; Bridge lighting; Crosswalks			
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,936	4,000	4,000
	City Hall; Old City Hall			
10-5100-2133	UTILITY SERVICES - NATURAL GAS	2,775	3,000	3,000
	City Hall; Old City Hall			
10-5100-2134	TELECOMMUNICATIONS	9,049	9,250	9,250
	~2020 Visionary \$7,500; Misc \$1,750			
10-5100-2141	EQUIPMENT - RENT	189	250	250
	Postage equipment			
10-5100-2151	LEGAL	55,992	50,000	50,000
	~2020 \$190/Hour			
10-5100-2152	ACCOUNTING/AUDITING	39,000	40,000	50,000
	~2020 Audit \$40,000; GASB Valuation \$10,000			
10-5100-2153	ARCHITECT/ENGINEERING/SURVEY	0	2,500	2,500
10-5100-2155	REPAIRS/MAINTENANCE	2,728	7,300	7,300
	~2020 HVAC repairs/maint & other bldg maint - City Hall \$1,000; Old City Hall: \$1,000, Boiler Maintenance \$300; Chamber \$1,000; Boys & Girls Club \$1,000; Misc \$3,000			
10-5100-2156	MAINTENANCE AGREEMENT	9,241	11,500	11,500
	~2020 Elevator \$6,300; Copier \$3,500; Laser fische \$1,400; Misc \$300			
10-5100-2157	INSURANCE	117,908	105,000	105,000
	~2020 All city property & casualty \$64,100; Liability \$40,000; Clerk & Treasurer's bonds \$500; Fuel tank fee \$400			
10-5100-2158	MISC CONTRACTUAL SERVICES	43,983	60,000	40,000
	~2020 Codification-Municode \$10,000; Drug alcohol testing \$4,000; Drug alcohol testing \$4,000; Custodial services \$24,000; Municode web site hosting fee \$900; Misc \$7,100			
10-5100-2166	COLLECTION FEES	198	100	100

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	298	500	500
10-5100-3201	OFFICE SUPPLIES	13,108	13,500	13,500
	Stationary; Envelopes; General office supplies; Data processing supplies - paper, printer cartridges, toner, DVD/CD's; Cemetery forms; etc			
10-5100-3210	OPERATING SUPPLIES	6,279	26,000	26,000
	~2020 Cleaning & paper products; Light bulbs; Recording fees; Name plates & plaques; Flags; First aid supplies; Garden supplies \$500; Pool car repairs/maintenance supplies; Digital camera supplies; Coins; Property taxes- Old City Hall \$1,000; Car plates; Repair parts - Public facilities \$5,000; Employee recognition \$750; Policy manual \$15,000; Misc \$3,750			
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	411	1,000	1,000
10-5100-3230	REFRESHMENT SUPPLIES	2,000	1,500	2,000
	~2020 Coffee supplies, General/meeting refreshments, Pop machine \$1,000; Employee BBQ \$1,000			
10-5100-3235	FUEL	108,655	150,000	150,000
	Pool cars; Fuel			
10-5100-4344	DEBT PAYMENT - CAPITAL LEASE	0	0	0
10-5100-7601	CLAIMS AGAINST CITY	327	5,000	5,000
	\$5,000 deductible per claim			
10-5100-7606	UNEMPLOYMENT CLAIMS	0	6,000	6,000
Total GENERAL GOVT - NON DEPARTMENTL:		841,760	929,550	921,550

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - CITY COUNCIL				
10-5101-1001	SALARIES/WAGES - REGULAR Mayor; Councilmembers - 4	9,000	12,000	16,500
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	689	918	1,262
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	574	324	478
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS ~2020 Wy Assoc of Municipalities	7,791	8,000	8,000
10-5101-2122	TRAINING/DEVELOPMENT ~2020 WAM Summer (5) \$1,250; WAM Winter (5) \$1,250; Congressional tour \$5,000	6,350	7,500	7,500
10-5101-2123	MEALS/LODGING/TRAVEL ~2020 WAM Summer (5) \$3,500; WAM Winter (5) \$3,500; WAM Executive Board Meeting (2) \$800; WAM Committee Meeting - 2 Meetings (2) \$1,100; Legislative Sessions - 2 Trips \$1,300; NEWY (Mileage) \$2,000; Study session snacks \$600; Intergovernmental meetings \$500; Misc \$4,050	5,366	17,350	17,350
10-5101-3210	OPERATING SUPPLIES ~2020 Council Shirts \$500	0	500	500
Total GENERAL GOVT - CITY COUNCIL:		29,770	46,592	51,590

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - ADMIN SERVICES				
10-5102-1001	SALARIES/WAGES - REGULAR ~2020 City Administrator; Admin Services Director/Treasurer; City Clerk; Acct. Clerk AP/PR; Acct. Clerk UB/AR; Cashier/Receptionist; 2.5% Cola	313,637	368,173	397,979
10-5102-1002	SALARIES/WAGES - OVERTIME	317	1,500	1,500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,216	1,891	1,857
10-5102-1006	SALARIES/WAGES - ALLOWANCES	3,389	1,800	1,800
10-5102-1007	SALARIES/WAGES - INCENTIVE	0	974	998
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	25,428	30,590	31,464
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	93,839	104,189	109,642
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	11,518	7,486	11,878
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	14,160	5,643	7,666
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	44,015	63,288	68,134
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS ~2020 Wy Assoc of Municipalities Clerks & Treasurers (2) \$150; International Institute of Municipal Clerks \$650; Society for Human Resource Managers (2) \$400; Government Finance Officers Association \$400; International City Managers \$1,000; ARMA \$400; GOSCOMA \$200; Misc \$196	1,854	2,720	3,000
10-5102-2122	TRAINING/DEVELOPMENT ~2020 WAM Summer (3) \$750; WAM Winter (3) \$750; International City Managers Association or GOSCOMA \$500; International Association of Municipal Clerks \$650; WAMCAT (2) \$600; Misc \$1,000	1,000	3,975	4,250
10-5102-2123	MEALS/LODGING/TRAVEL ~2020 WAM Summer (3) \$2,100; WAM Winter (3) \$2,100; International City Managers Association or GOSCOMA \$1,650; WAMCAT \$500; International Institute of Municipal Clerks \$1,500; Misc \$1,000	5,327	9,050	8,850
10-5102-2158	MISC CONTRACTUAL SERVICES	0	0	0
10-5102-3210	OPERATING SUPPLIES ~2020 Notary expenses; Misc	307	500	500
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE ~2020 Caselle upgrades \$20,000; Misc \$500	0	500	20,500
Total GENERAL GOVT - ADMIN SERVICES:		516,007	602,279	670,018

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - IT				
10-5103-1001	SALARIES/WAGES - REGULAR ~2020 IT Director; 2.5% Cola	79,329	79,326	81,309
10-5103-1005	SALARIES/WAGES - LONGEVITY	365.38	390	413
10-5103-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	900
10-5103-1007	SALARIES/WAGES - INCENTIVE	624	1,587	1,626
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTRY ~2020 7.65% of Gross Salary	6,547	6,511	6,665
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	21,422	23,561	24,770
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	3,061	1,702	2,570
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	13,185	13,581	13,920
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS ~2020 Sophos antivirus & web filter 55 Users (increase for council)	659	1,500	2,500
10-5103-2122	TRAINING/DEVELOPMENT	0	0	2,500
10-5103-2123	MEALS/LODGING/TRAVEL	0	0	400
10-5103-2155	REPAIRS/MAINTENANCE	0	0	0
10-5103-2156	MAINTENANCE AGREEMENT ~2020 Caselle \$15,000; Justice \$13,000; Veeam \$1,500; VMware \$3,000; Civic Plus \$6,000; MVI Laser \$1,500	23,060	37,900	40,000
10-5103-2158	MISC CONTRACTUAL SERVICES ~2020 Office 365/Exchange \$14,000; Oxygen forensic \$2,500; Visionary wireless-City Hall \$6,500; Council DSL \$1,600; Visionary off network - Cemetery & Police \$2,000; Consulting support \$16,000; WatchGuard upload \$6,500	42,332	35,700	49,100
10-5103-3210	OPERATING SUPPLIES	687.5	1,000	800
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE ~2020 VMware servers \$25,000; Software \$6,000; Computers, laptops, surface pros, printer, monitors; network switches, council chambers audio/video \$30,400	48,442	62,100	61,400
Total GENERAL GOVT - IT:		245,115	270,258	288,873

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL FUND				
GENERAL GOVT - PLANNING/DVPMT				
10-5106-1001	SALARIES/WAGES - REGULAR ~2020 Director; Building Official; Planning Technician; Code Compliance (32 Hrs/wk); 2.5% Cola	217,756	225,447	243,764
10-5106-1005	SALARIES/WAGES - LONGEVITY	604.92	703	797
10-5106-1006	SALARIES/WAGES - ALLOWANCES	5,400	5,400	900
10-5106-1007	SALARIES/WAGES - INCENTIVE	0	0	1,189
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	17,518	18,184	19,711
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	38,333	42,185	44,449
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	7,959	4,631	7,374
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	5,762	6,143	6,517
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	30,429	32,453	35,215
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS ~2020 Alliance for Historic Wyoming \$100; National Alliance of Preservation Commissions \$100; International Code Council \$135; WY Conference of Building Officials \$50; American Planning Association \$325; WY Planning Association \$385; American Association of Code Enforcement \$75; Misc \$150	1,147	1,435	1,320
10-5106-2122	TRAINING/DEVELOPMENT ~2020 WY Conference of Building Officials - 2 \$300; International Conference of Building Officials \$425; Western Planner Conference \$300; American Planning Association \$1,000; Rocky Mountain Land Institute (2) \$1,300; Wyoming Planning Association \$350; Building Official Certification Exams \$300; Misc. \$150	2,745	4,450	4,125
10-5106-2123	MEALS/LODGING/TRAVEL ~2020 WY Conference of Building Officials (2) \$380; International Conference of Building Officials \$1,200; Western Planner Conference \$2,400; WY Planning Association \$1,110; American Planning Association \$2,250; Rocky Mountain Land Institute \$1,150; Misc \$150	3,489	7,570	8,640
10-5106-2134	TELECOMMUNICATIONS Cell phone - 2	1,000	1,000	1,000
10-5106-2151	LEGAL	0	0	0
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY General City engineering services	7,653	10,000	10,000
10-5106-2155	REPAIRS/MAINTENANCE	0	1,000	1,000
10-5106-2156	MAINTENANCE AGREEMENT ESRI Arc Map \$1,500; Copier \$600	2,028	2,100	2,100

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-5106-2158	MISC CONTRACTUAL SERVICES	4,913	9,000	6,050
	Map server \$6,000; Converse County Records Access \$50			
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	862	750	750
10-5106-3210	OPERATING SUPPLIES	3,936	4,500	5,300
	Office supplies, printing, notary expenses, advertising vehicle parts & maintenance, inspector equipment, misc \$4,000; Filing fees & title review \$1,000; Public relations activities \$300			
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000	1,000
10-5106-3235	FUEL	982	2,000	2,000
	Total GENERAL GOVT - PLANNING/DVPMT:	352,516	379,951	403,201

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
COMMUNITY SERVICE CONTRACTS				
10-5110-8701	COMM SERV-CNTRCT-SENR CITIZEN	75,000	100,000	50,000
	~2020 Actual expenses incurred			
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	40,000	55,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	12,000	15,000	30,000
10-5110-8705	COMM SERV-CNTRCT-SLTNS FOR LIF	9,000	10,000	15,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	4,583	5,000	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	10,000	10,000	15,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	39,999	75,000	85,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	13,778	20,000	274,000
	~2020 Operations \$24,000; Building \$250,000			
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	87,000	95,000	105,000
	~2020 Spay Neuter program \$5,000			
10-5110-8742	COMM SERV-CNTRCT-WY IND LIVING	2,000	0	0
10-5110-8744	COMM SERV-CNTRCT-FIRE SPPRSN	250,900	280,000	314,500
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	10,000	15,000	25,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	1,999	2,000	4,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	4,000	10,000	13,000
10-5110-8755	COMM SERV-CNTRCT-HELPING HANDS	5,000	6,150	0
10-5110-8757	COMM SERV-KINGS PORTION	0	5,000	0
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	6,416	10,000	15,000
10-5110-8760	COMM SRVC CNTRCT-JOINT JUSTICE	98,406	755,500	1,060,099
10-5110-8761	COMM SRVC CNTRCT-HERE TO HELP		2,500	8,000
10-5110-8762	WY PIONEER MUSEUM			10,000
10-5110-8763	OUTDOOR ENTHUSIAST - CONVERSE CNTY			6,000
Total COMMUNITY SERVICE CONTRACTS:		676,900	1,471,150	2,094,599

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
POLICE DEPT - ADMINISTRATION				
10-5201-1001	SALARIES/WAGES - REGULAR ~2020 Chief of Police; Administrative Assistant; Municipal Court/Records Clerk - 25%; Juvenile Diversion; 2.5% Cola	155,670	172,930	177,290
10-5201-1002	SALARIES/WAGES - OVERTIME	0	100	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	1,516	1,589	1,642
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900	900
10-5201-1007	SALARIES/WAGES - INCENTIVE	1,123	1,165	1,206
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	12,767	14,119	14,533
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	42,779	52,881	55,644
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	5,674	3,534	5,726
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,675	7,876	8,839
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	26,464	29,022	30,459
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS ~2020 WY Sheriffs & Chiefs \$250; Rocky Mountain Info Network Intelligence Service \$100; International Association of Chiefs of Police \$190	500	500	540
10-5201-2122	TRAINING/DEVELOPMENT ~2020 WY Peace Officers Association Casper \$195; Leadership Conference - Casper \$185; Law Enforcement Coordinating Council - Casper \$100; Administrative training \$200; International Association of Chiefs of Police - New Orleans \$450	434	680	1,130
10-5201-2123	MEALS/LODGING/TRAVEL ~2020 WY Assn of Sheriffs & Chiefs \$310; International Association of Chiefs of Police Conference - New Orleans \$800	360	1,200	1,110
10-5201-2131	UTILITY SERVICES-ELECTRICITY Repeater Tower/building			2,000
10-5201-2134	TELECOMMUNICATIONS Tablets	466		494
10-5201-2155	REPAIRS/MAINTENANCE ~2020 Radio; Sirens; Chief's vehicle	0	1,000	1,000
10-5201-2156	MAINTENANCE AGREEMENT Copier maintenance & supplies			1,000
10-5201-2158	MISC CONTRACTUAL SERVICES ~2020 Psychologicals; Physical; Vaccinations; Juvenile Diversion	2,770	2,500	2,500
10-5201-2161	INCARCERATION CONTRACT	1,523	2,500	2,500

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-5201-3210	OPERATING SUPPLIES	1,524	5,500	5,000
	Radio batteries; Project supplies; Stationary; Business cards; SRO camps; Notary expenses; Juvenile Diversion Public relations \$3,000; Hosted training supplies \$2,000			
10-5201-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	199.2		0
10-5201-3233	UNIFORMS/CARE	160.94	500	500
	~2020 Replacement uniform items			
10-5201-3235	FUEL	381.54	600	600
	Total POLICE DEPT - ADMINISTRATION:	262,887	299,096	314,713

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
POLICE DEPT - PATROL				
10-5202-1001	SALARIES/WAGES - REGULAR ~2020 Lieutenant -2; Sergeant -2; SRO -2; Patrol Officer/ Investigator; Patrol Officer - 10; Community Service Officer - 1; Patrol Part-Time (24 Hrs/month); 2.5% Cola	797,647	1,095,562	1,121,155
10-5202-1002	SALARIES/WAGES - OVERTIME ~2020 Court; Call-out; FLSA extended watch; Holidays; On-call	46,008	53,000	53,000
10-5202-1005	SALARIES/WAGES - LONGEVITY	1,714	3,402	3,557
10-5202-1006	SALARIES/WAGES - ALLOWANCES ~2020 Cell phone	600	1,200	1,200
10-5202-1007	SALARIES/WAGES - INCENTIVE	0	8,169	8,379
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	65,379	89,363	91,895
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	251,007	360,999	409,729
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	30,120	23,063	34,778
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,651	6,816	13,947
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	138,758	185,922	199,379
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS ~2020 FBI National Academy Association \$100; WY Peace Officers Association \$160; WY Investigators Association \$50; International Association of Chiefs of Police (4) \$760; National Association School Resource Officers \$100: Association of Property & Evidence (2) \$100; CIT Int'l \$25	575	1,195	1,295
10-5202-2122	TRAINING/DEVELOPMENT ~2020 Instructor Development \$570; Firearms Instructor \$330; Reid Interview \$1,150; WPOA Conf \$300; Custody & Control Instructor \$610; O.O.D.A. Loop Officer Survival \$450; Field Training Officer \$325; Virtual Academy \$1,250; Street Crimes \$800; Investigator Training \$1,000; Leadership Conference \$740; First Line Supervisor \$450; Preparing for Leadership \$400; Basic SRO \$495; School Safety Conference \$400; Firearms Instructor Certification \$610; Various Training Opportunities \$1,000; Host PATC Training \$7,100 (Offset revenue estimate \$6,000)	6,617	18,785	17,980
10-5202-2123	MEALS/LODGING/TRAVEL ~2020 O.O.D.A. Loop Officer Survival \$870; Street Crimes \$1,140; Investigator Training \$1,660; Peace Officer Basic \$1,200; Basic SRO \$725; School Safety Conference \$450; Various Training opportunities \$2,260; Advanced CIT \$2,165	4,874	9,100	10,470
10-5202-2134	TELECOMMUNICATIONS ~2020 Tablets - 18 \$8,645; Cell Phones \$8,990	15,189	19,930	17,635

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-5202-2155	REPAIRS/MAINTENANCE ~2020 Radar; video systems; breathalyzers; electronic equipment; Vehicles	8,568	10,000	10,000
10-5202-2156	MAINTENANCE AGREEMENT ~2020 E-Citation \$4,930; Mobil Control \$380; Oxygen Forensics \$1,199; Radio Contract \$4,431; PMI Service & Support \$695; Video & Sound \$1,651	10,514	16,298	13,286
10-5202-2158	MISC CONTRACTUAL SERVICES ~2020 Wrecker calls, Medical, forensic, mental health, polygraphs, blood draws - DUI for arrests & investigation, Interpreter service, Locksmith services, Radar calibration \$2,200; I am Responding \$300	24,894	5,000	2,500
10-5202-3201	OFFICE SUPPLIES Officer notebooks; misc	76.96	300	300
10-5202-3210	OPERATING SUPPLIES ~2020 Taser cartridges & battery packs; Ammunition - rifle, shotgun & pistol (duty & practice); Ammunition for Peace Officer Basic (\$992 per officer); weapons maintenance supplies; Range supplies (targets, safety glasses, etc.); OC Spray; Patrol vehicle repair parts & tires; Narcotics identification kits; Batteries for equipment & radios; latex/vinyl gloves; Pocket statutes; WY Criminal & Traffic Law Manuals; Warning books & other forms; Citation paper; Business cards; Community Service Officer supplies (cat food, gloves, Rompun, animal traps, etc.); Evidence collection supplies	30,388	30,350	30,350
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE ~2020 Radar Units (3) \$9,150; Cameras (5) \$875; Bone Mics (5) \$1,500; Collapsible Traffic Cones w/case(3) \$675; AR15 replacements after trade-in \$12,075; Forend Lights \$3,150	13,525	16,025	27,425
10-5202-3233	UNIFORMS/CARE ~2020 Complete uniform - new officers & replacement uniforms & unservicable items \$15,000; Outer vest carriers w/ pouches (5) \$1,500	10,190	15,700	19,100
10-5202-3235	FUEL	24,055	23,000	16,500
Total POLICE DEPT - PATROL:		1,489,348	1,993,179	2,103,860

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL GOVT - MUNICIPAL COURT				
10-5105-1001	SALARIES/WAGES - REGULAR ~2020 Municipal Court Judge; Municipal Court Clerk - 75%; 2.5% Cola	12,000	41,662	43,412
10-5105-1005	SALARIES/WAGES - LONGEVITY		72	89
10-5105-1007	SALARIES/WAGES - INCENTIVE		0	
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTRY ~2020 7.65% of Gross Salary	918	3,193	3,328
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month		17,507	18,446
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	426	833	1,281
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP		0	
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%		4,907	5,206
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS Municipal court judges conference (2)	150	150	150
10-5105-2123	MEALS/LODGING/TRAVEL Municipal court judges conference (2)	512	860	860
10-5105-2151	LEGAL	13,943	14,400	14,400
10-5105-2162	COURT SURCHARGES	11,470	7,500	11,235
10-5105-2166	COLLECTION FEES	0	500	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	500	500
10-5105-3210	OPERATING SUPPLIES Court receipts; Label Machine Supplies; Boxes	0	450	450
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	250	0
10-5105-3233	UNIFORMS/CARE	0	50	50
Total GENERAL GOVT - MUNICIPAL COURT:		39,419	92,834	99,907

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
POLICE SPECIAL PROJECTS FUND				
ASSET SEIZURE - REVENUE				
13-4130-4286	SEIZURE FUNDS	0	0	0
Total ASSET SEIZURE - REVENUE:		0	0	0
ASSET SEIZURE EXPENDITURES				
13-5130-3210	OPERATING SUPPLIES	0	3,376	3,376
13-5130-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0	0
Total ASSET SEIZURE EXPENDITURES:		0	3,376	3,376
HIGHWAY SAFETY TRAFFIC - REVEN				
13-4821-4289	DOT/WDOT	0	14,441	14,804
Total HIGHWAY SAFETY TRAFFIC - REVENUE:		0	14,441	14,804
HIGHWAY SAFETY TRAFFIC ENFORCE				
13-5821-1001	SALARIES/WAGES - REGULAR	9,850	11,436	11,590
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTRY	753	875	887
~2020 7.65% of Gross Salary				
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	3338.38		0
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	360.53	229	342
~2020 2.95%				
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,637	1,901	1,985
~2020 17.12%				
13-5821-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0		0
13-5821-6547	EQUIPMENT/FURNITURE	0		0
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		15,939	14,441	14,804
OJJDP-UNDERAGE ENFRC - REVENUE				
13-4831-3270	WY DEPARTMENT OF HEALTH	10,660	10,688	7,658
Total OJJDP-UNDERAGE ENFRC - REVENUE:		10,660	10,688	7,658
OJJDP-UNDERAGE ENFORCEMENT				
13-5831-1001	SALARIES/WAGES - REGULAR	2,342	6,636	3,616
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTRY	179	508	277
~2020 7.65% of Gross Salary				

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	454		618
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	84	281	107
~2020 2.95%				
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	389	1,103	620
~2020 17.12%				
13-5831-2122	TRAINING/DEVELOPMENT	0		
13-5831-2123	MEALS/LODGING/TRAVEL	0		
13-5831-2158	MISC CONTRACTUAL SERVICES	820	1,270	1,480
Alcohol/tobacco compliance checks				
13-5831-3210	OPERATING SUPPLIES	3,092	890	940
Total OJJDP-UNDERAGE ENFORCEMENT:		7,361	10,688	7,658
BULLET PROOF VEST - REVENUE				
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	2,420	2,000	3,180
13-4838-5510	TRANSFER FROM GENERAL FUND	4,730	2,000	3,180
Total BULLET PROOF VEST - REVENUE:		7,150	4,000	6,360
BULLET PROOF VEST PROTECTION EXPENDITURES				
13-5838-3233	UNIFORMS/CARE	4,767	4,000	6,360
~2020 New officer (3); 5 year replacements (2)				
Total BULLET PROOF VEST PROTECTION:		4,767	4,000	6,360
SCHOOL VIOLENCE PREVENTION PROGRAM - REVENUE				
13-4894-1009	REIMBURSEMENTS	0	0	49,988
13-4894-4293	COMMUNITY ORIENTED POLICING SERVICE!	0	0	149,963
Total SCHOOL VIOLENCE PREVENTION PROGRAM - REVENUE:		0	0	199,951
SCHOOL VIOLENCE PREVENTION PROGRAM EXPENDITURES				
13-5897-2156	MISCELLANEOUS CONTRACTUAL SERVICES	0	0	30,020
13-5897-6542	EQUIPMENT	0	0	169,931
Total SCHOOL VIOLENCE PREVENTION PROGRAM:		0	0	199,951

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - ADMINISTRATION				
10-5301-1001	SALARIES/WAGES - REGULAR ~2020 Director; Secretary; 2.5% Cola	135,367	140,229	147,750
10-5301-1002	SALARIES/WAGES - OVERTIME	0	0	0
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,114	1,164	1,210
10-5301-1006	SALARIES/WAGES - ALLOWANCES Cell phone	5,400	5,400	900
10-5301-1007	SALARIES/WAGES - INCENTIVE	0	0	998
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	10,832	11,230	11,541
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	30,029	33,107	34,841
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	5,045	2,936	4,421
10-5301-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	22,498	24,007	25,295
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS ~2020 Rural Water \$200; Solid Waste \$50; American Public Works Association \$185; American Notary Law Institute Membership \$26	337	461	461
10-5301-2122	TRAINING/DEVELOPMENT ~2020 WY Association of Rural Water System conference \$385; WY Water Quality & Pollution Control Association conference \$220; Admin Assistant training \$200; American Public Works conference \$250; WY Solid Waste & Recycling conference \$280; Misc \$100	919	1,155	1,435
10-5301-2123	MEALS/LODGING/TRAVEL ~2020 American Public Works Association conference \$700; WY Solid Waste & Recycling conference \$450	170	700	1,150
10-5301-2131	UTILITY SERVICES - ELECTRICITY Public Works Building; Cold storage; New building	9,331	10,750	10,750
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB Public Works Building; New building; Cleanup week (2)	5,487	10,000	10,000
10-5301-2133	UTILITY SERVICES - NATURAL GAS Public Works Building; New building	9,456	9,500	9,500
10-5301-2134	TELECOMMUNICATIONS	509	500	500
10-5301-2153	ARCHITECT/ENGINEERING/SURVEYING		1,000	1,000
10-5301-2155	REPAIRS/MAINTENANCE Electrical; Air conditioner; Heating; Plumbing; Telephone; Radios; Building upkeep; etc	2,587	1,500	1,500
10-5301-2156	MAINTENANCE AGREEMENT ~2020 IKON copier \$400; Fuel Master maintenance agreement (2) \$2,320; Misc 1,160	2,676	3,880	3,880
10-5301-2158	MISC CONTRACTUAL SERVICES	0	300	0
10-5301-3210	OPERATING SUPPLIES Clean up weeks trash bags \$1,000; Misc \$2,000	2,063	2,500	3,000
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE ~2020 Phone Headset \$350; Coffee maker \$700; Office Chair \$500; Planter \$600; Carpet \$1,000	2,976	2,800	3,150

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-5301-3230	REFRESHMENT SUPPLIES	705	750	750
	Coffee; Creamer; Tea; Sugar; Etc			
10-5301-3235	FUEL			2,500
	Total PUBLIC WORKS - ADMINISTRATION:	247,502	263,869	276,532

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - SHOP				
10-5302-1001	SALARIES/WAGES - REGULAR ~2020 Supervisor; Mechanic II - 3; 2.5% Cola	222,812	225,730	231,499
10-5302-1002	SALARIES/WAGES - OVERTIME	0	500	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	2,096	2,194	2,287
10-5302-1007	SALARIES/WAGES - INCENTIVE	3,411	4,205	4,317
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTRY ~2020 7.65% of Gross Salary	18,111	18,483	18,956
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	72,310	79,571	83,675
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	8,128	4,646	7,028
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,201	8,200	8,405
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	37,031	38,731	39,718
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS All Data - Online vehicle repair information \$1,500; Cummins Insite Pro \$770; Cummins Quickserve Online \$750	3,020	3,020	3,020
10-5302-2122	TRAINING/DEVELOPMENT	0	200	300
10-5302-2123	MEALS/LODGING/TRAVEL	0		
10-5302-2141	EQUIPMENT RENT Large sandblaster	0	250	200
10-5302-2155	REPAIRS/MAINTENANCE Heaters; Air compressor motors; Preventative maintenance Shop wiring; Fuel system at Annex; Annual vehicle lifts (2) \$350; Walkin door & frame \$2,500	344	950	3,100
10-5302-2158	MISC CONTRACTUAL SERVICES	0		
10-5302-3210	OPERATING SUPPLIES Cleaning supplies; Shop manuals; Welding supplies; Abrasives; Batteries; test equipment; Fasteners, bolts, washers, screws, rivets, etc.; Misc. electrical repair supplies; Misc. types of tape; Fire extinguisher - vehicles; Adhesives, sealants; Oxygen & acetylene cylinder refills; Coverall; Safety apparel; Fittings, pipe, air, fuel; Lights & bulbs for vehicles & shop; Metal for misc. repairs; Tires & tubes for shop equipment; Hoses of all types; Tires repair supplies; Repair parts for shop vehicle & equipment; Misc. types of filters for all city vehicles & equipment	13,287	14,000	14,000
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE ~2020 Dry cut chop saw \$500; Magnetic base drill press \$1,500; Tire pressure monitoring system programming & reset tool \$800; Crane - 2,000 lb - Mount on service truck \$3,250; Wash bay pressure washer \$11,635; Misc small tools & equipment \$500; OTC Diagnostic Scan Tool \$4,150	1,718	3,675	22,335
10-5302-3235	FUEL Fuel for the shop vehicle and equipment	1,496	2,000	2,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-5302-3237	OIL/LUBE/FLUIDS	10,351	12,500	12,500
	Grease, gear lubes, ATF motor oils, hydraulic oils, C-2 fluids; etc. for all city vehicles & equipment			
	Total PUBLIC WORKS - SHOP:	402,317	418,855	453,840

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - PARKS				
10-5304-1001	SALARIES/WAGES - REGULAR ~2020 Supervisor - 50%; Maintenance Worker II - 4, 1 - 50%; 2.5% Cola	234,075	218,231	230,741
10-5304-1002	SALARIES/WAGES - OVERTIME	826	400	2,000
10-5304-1004	SALARIES/WAGES - TEMPORARY ~2020 Seasonal Maintenance Workers - 10 - May/Sep	29,685	47,712	59,640
10-5304-1005	SALARIES/WAGES - LONGEVITY	650.89	716	832
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300	300
10-5304-1007	SALARIES/WAGES - INCENTIVE	0	0	541
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Wages	20,344	20,483	22,525
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	116,890	117,038	123,092
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	9,535	5,355	8,686
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	39,040	37,430	39,845
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS ~2020 WY Growers & Groundskeepers Association (6); WY Mosquito Management Association (4); WY Recreation & Parks Association \$50	655	550	550
10-5304-2122	TRAINING/DEVELOPMENT ~2020 WY Growers & Groundskeepers Association (5)\$700; WY Mosquito Management Association conference (4) \$100; WY Recreation & Parks Association \$140	850	1500	940
10-5304-2123	MEALS/LODGING/TRAVEL ~2020 WY Mosquito Management Association conference - Lander (4) \$770; WY Recreation & Parks \$375	1,308	2000	1,655
10-5304-2131	UTILITY SERVICES - ELECTRICITY	15,992	16,000	18,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB Public Restrooms; Sprinkler Systems; City Parks	82,774	77,000	80,000
10-5304-2134	TELECOMMUNICATIONS	0		0
10-5304-2141	EQUIPMENT - RENT Trencher, seeder, cement equipment, hammer drill, roto rooter	0	1000	1,000
10-5304-2155	REPAIRS/MAINTENANCE Electric motors; Pump; Electric outages; Radio repairs; Motors; Etc.	1,205	5,000	5,000
10-5304-2156	MAINTENANCE AGREEMENT Weathertrak Control (5)	470	1250	1,250
10-5304-2158	MISC CONTRACTUAL SERVICES Tree trimming \$20,000; 50/50 program \$5,000	21,580	25,000	25,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-5304-3210	OPERATING SUPPLIES	38,710	40,000	40,000
	Chemicals, signs, grass seed, wood preservative, cleaning materials, garbage bags, concrete ready mix, chainsaws, electric motors, pumps, gravel, nuts, bolts, paints, sprinkler heads, valves, water lines, small tools, equipment parts & supplies, tires, landfill fees, etc \$21,000; Fertilizer \$9,000; Mosquito control chemicals \$10,000			
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	354	1,000	1,000
10-5304-3235	FUEL	6,943	10,000	10,000
	Pickups; Trucks; Mowers; Trimmers; Tractors; Chain saws			
	Total PUBLIC WORKS - PARKS:	622,185	627,965	672,597

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - STREETS/ALLEYS				
10-5305-1001	SALARIES/WAGES - REGULAR ~2020 Supervisor -50%; Maintenance Worker II - 5; 2.5% Cola	241,605	247,981	261,022
10-5305-1002	SALARIES/WAGES - OVERTIME	0	4,000	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY ~2020 Seasonal Maintenance Worker - 2 - May/Sep	6,787	11,928	11,928
10-5305-1005	SALARIES/WAGES - LONGEVITY	874	1,126	1,255
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300	300
10-5305-1007	SALARIES/WAGES - INCENTIVE	0	2,571	2,637
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	19,179	20,386	21,596
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	83,012	114,496	120,432
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	8,898	5,345	8,274
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	744.78	756	774
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	40,155	43,139	45,372
10-5305-2122	TRAINING/DEVELOPMENT Transportation & Safety Congress \$390; American Public Works Association conference \$250; Misc \$400	510	1,725	1,040
10-5305-2123	MEALS/LODGING/TRAVEL American Public Works Association \$675			675
10-5305-2155	REPAIRS/MAINTENANCE ~2020 Asphalt-Deteriorating streets & some alleys \$60,000; Regravel Elkhorn Way \$6,000	10,148	5,000	66,000
10-5305-2158	MISC CONTRACTUAL SERVICES ~2020 Street striping \$14,700; Dust suppressant for graveled city streets \$14,000; Inspection of bucket truck \$700; Tree Trimming \$5,000; Crushing Asphalt \$6,000; Entryway sign 59 Bypass \$7,500; Misc \$5,300	24,612	45,700	53,200
10-5305-3210	OPERATING SUPPLIES Signs; Sign posts, Sweeper brooms; Delineator posts; Traffic control materials; Tools; Paint; Chemicals; Asphalt mix; Concrete mix; Gravel; Snow plow/grader blades; Cutting edges; Material for fabrication; Safety/operational materials; Vehicles/equipment repair parts; Tires; Ice slicer, cold weather asphalt patch material, additional asphalt mix for large repair of streets; Christmas decorations; Landfill disposal costs; Misc \$70,000 ~2020 Dump truck tire chains (5) \$700	79,564	70,000	70,700
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE Weed Trimmers	642.35	2,400	1,000
10-5305-3235	FUEL	22,293	28,500	28,500
Total PUBLIC WORKS - STREETS/ALLEYS:		539,324	605,353	698,705

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - CEMETERY				
10-5306-1001	SALARIES/WAGES - REGULAR ~2020 Supervisor - 50%; Sexton; Maintenance Worker II 50%; 2.5% Cola	83,875	109,888	114,007
10-5306-1002	SALARIES/WAGES - OVERTIME For burials	1,459	1,500	1,500
10-5306-1004	SALARIES/WAGES - TEMPORARY ~2020 Seasonal Maintenance Worker - 2 - June/Sep	9,504	11,928	11,928
10-5306-1005	SALARIES/WAGES - LONGEVITY	604	782	828
10-5306-1006	SALARIES/WAGES - ALLOWANCES	300	300	300
10-5306-1007	SALARIES/WAGES - INCENTIVE	0	1,074	1,642
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Wages	7,328	9,628	9,990
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	31,986	46,913	49,330
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	3,431	2,496	3,820
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	14,182	19,070	19,775
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS WY Growers & Groundskeepers Association (2)	100	100	100
10-5306-2122	TRAINING/DEVELOPMENT WY Growers & Groundskeepers Association conference (2)	280	280	300
10-5306-2123	MEALS/LODGING/TRAVEL	0	0	
10-5306-2131	UTILITY SERVICES - ELECTRICITY Cemetery building & sprinkler systems	2,621	3,000	3,000
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB Cemetery & building	37,711	45,000	50,000
10-5306-2133	UTILITY SERVICES - NATURAL GAS Cemetery shop	1,088	1,500	1,500
10-5306-2134	TELECOMMUNICATIONS Phone \$1,150; Internet \$500	1,098	1,650	1,650
10-5306-2141	EQUIPMENT - RENT Cement equipment; Hammer drills	0	200	200
10-5306-2155	REPAIRS/MAINTENANCE Electric motors; Pump; Electric outages; Radio repair; Motors; Controllers	0	1,500	1,500
10-5306-2156	MAINTENANCE AGREEMENT Weathertrak Control	470	500	750
10-5306-2158	MISC CONTRACTUAL SERVICES Tree trimming	7,000	7,000	7,000
10-5306-3210	OPERATING SUPPLIES Electric motors; Sand; Gravel; Points; Sprinkler heads; Valves; Water lines; Pumps; Small tools; Landfill Fees; misc parts/ supplies \$7,000; Fertilizer \$3,000; Herbicide \$3,000	4,877	10,000	13,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	709	1,000	1,000
	Trimmers & blowers; misc			
10-5306-3235	FUEL	1,977	2,500	2,500
	Trucks; Mowers; Air compressors; Pickup; Blade; Backhoe			
10-5306-6540	LAND	0	1,000	1,000
	Cemetery space buy backs			
	Total PUBLIC WORKS - CEMETERY:	210,599	278,809	296,620

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PUBLIC WORKS - SWIM POOL				
10-5307-1004	SALARIES/WAGES - TEMPORARY ~2020 Manager; Head Lifeguard (5); Lifeguard (16); Cashier (2)	57,895	75,000	75,000
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	4,429	5,738	5,738
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	2,228	1,500	2,213
10-5307-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	25	250	
10-5307-2122	TRAINING/DEVELOPMENT Certified pool operator; Lifeguard	75	1,000	1,000
10-5307-2131	UTILITY SERVICES - ELECTRICITY	7,728	7,000	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	10,660	7,500	12,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	11,323	9,000	6,000
10-5307-2134	TELECOMMUNICATIONS	946	1,500	1,500
10-5307-2153	ARCHITECT, ENG, SURVEY	0		
10-5307-2155	REPAIRS/MAINTENANCE	3,881	5,000	5,000
10-5307-2158	MISC CONTRACTUAL SERVICES Slide maintenance \$5,500; Misc \$500	9,428	6,000	6,000
10-5307-3210	OPERATING SUPPLIES Pool chemicals, cleaners, parts for pumps, paint & antifreeze \$10,000; Concession Supplies \$7,000; Uniforms \$3,000	20,760	20,000	20,000
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE Loungers; Umbrellas; Misc	300	2,500	2,500
Total PUBLIC WORKS - SWIM POOL:		129,678	141,988	143,951

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
OPERATING TRANSFERS - OUT				
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	0	250,000	950,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	166,980	2,000	3,180
10-5998-4331	TRANSFER TO WATER	0		1,650,000
10-5998-4335	TRANSFER TO LANDFILL	0		
10-5998-4336	TRANSFER TO WATER-CAPITAL PROJ	0		
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	0	100,000	100,000
10-5998-4341	TRANSFER TO ECONOMIC/COMMUNITY DEVELC	100,000	125,000	175,000
10-5998-4342	TRANSFER TO CDBG GRANT	0		
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	50,000	100,000	600,000
10-5998-4353	TRANSFER TO CLG GRANT	0		
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	0		4,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	0	50,000	50,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	675,000	2,000,000	6,500,000
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	75,000	0	750,000
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	0	1,000,000	3,500,000
10-5998-4382	TRANSFER TO HISTORIC PRESERVVTN	1,400	3,000	800
Total OPERATING TRANSFERS - OUT:		1,068,380	3,630,000	14,282,980

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WATER - REVENUE				
31-4310-1107	OTHER	6142	2,000	2,000
31-4310-1109	REIMBURSEMENTS	0	0	0
31-4310-1140	INTEREST INCOME	46,809	35,000	175,000
31-4310-1704	USER CHARGES	2,297,604	2,000,000	2,300,000
31-4310-1705	UTILITY SERVICE FEES	22,550	15,000	20,000
31-4310-1706	WATER PLANT INVESTMENT FEES	250	2,000	2,000
To replacement reserve				
31-4310-1707	UTILITY LATE FEES	20,395	20,000	20,000
31-4310-1710	BULK WATER	105,276	35,000	100,000
31-4310-1720	RECAPTURE FEE REVENUE	0	0	0
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	429		200
Total WATER - REVENUE:		2,499,455	2,109,000	2,619,200
WATER MAIN REPLACEMENTS - REV				
31-4840-3374	SLIB	98,169	0	0
Total WATER MAIN REPLACEMENTS - REVE:		98,169	0	0
LITTLE BOX ELDER SPRING - REVENUE				
31-4855-3235	WWDC GRANT	53,730	3,350,000	3,350,000
31-4855-5510	TRANSFER FROM GENERAL FUND	0	0	1,650,000
Total LITTLE BOX ELDER SPRING - REVE:		53,730	3,350,000	5,000,000
WATER - ADMINISTRATION				
31-5400-1150	DEPRECIATION	550,000	550,000	500,000
100% of depreciation to Replacement Reserve - Equity				
31-5400-2158	MISC CONTRACTUAL SERVICES	8,833	5,000	5,000
Utility billing mailing service				
31-5400-2166	COLLECTION FEES	373	250	250
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	0	0
31-5400-3202	BAD DEBTS EXPENSE	0	0	0
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	384	384	384
2009 WAM Energy Lease \$384 matures February 2020				
31-5400-4347	MANAGEMENT FEES	264,364	254,845	265,212
96-5960-5531	TRANSFER TO WATER			1,500
Total WATER - ADMINISTRATION:		823,954	810,479	772,346

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WATER - TREATMENT				
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	0	50,000	50,000
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	0	15,000	15,000
31-5401-1001	SALARIES/WAGES - REGULAR	98,831	98,852	101,310
	~2020 Water/Wastewater Plant Supervisor - 50%; Water/Wastewater Plant Operator; 2.5% Cola			
31-5401-1002	SALARIES/WAGES - OVERTIME	4,224	6,000	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	463.15	500	536
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	300	300
31-5401-1007	SALARIES/WAGES - INCENTIVE	0	1,977	2,026
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,123	8,415	8,613
	~2020 7.65% on Gross Salary			
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	32,050	35,255	37,066
	~2020 Single \$785/month; Family \$2,035/month			
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,696	2,121	3,202
	~2020 2.95%			
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,977	1,977	2,026
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	17,128	17,951	18,371
	~2020 17.12%			
31-5401-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	300	300
	American Water Works Association			
31-5401-2122	TRAINING/DEVELOPMENT	1,198	2,570	2,570
	WY Water Quality & Pollution Control Association conference \$520; WY Rural Water conference \$600; Misc training courses \$1,000; Ken Kerri study courses \$200; SCBA Fit testing & training \$250			
31-5401-2123	MEALS/LODGING/TRAVEL	0	700	800
31-5401-2131	UTILITY SERVICES - ELECTRICITY	36,170	60,000	60,000
	Water treatment plant; Sheep Mountain Well; Spring flow control vault			
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	7,040	7,000	7,000
	Water treatment plant & irrigation system			
31-5401-2133	UTILITY SERVICES - NATURAL GAS	5,529	5,250	5,250
	Water treatment plant			
31-5401-2134	TELECOMMUNICATIONS	182	2,250	400
	Cell phone 50%; Prosoft cell contract			
31-5401-2140	RENT - LAND/BUILDINGS	8,520	10,000	10,000
	Road Lease Barber Ranch			
31-5401-2153	ARCHITECT, ENG, SURVEY	1,200	2,500	2,500
	Mineral Royalty Grants \$1,500; Misc \$1,000			
31-5401-2155	REPAIRS/MAINTENANCE	0	13,000	15,000
	Motors; Pumps; Valves; Tone & radio telemetry equipment; Vehicles & misc other equipment			
31-5401-2156	MAINTENANCE AGREEMENT	6,345	6,750	6,750
	Calibrate & inspect meters			

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
31-5401-2158	MISC CONTRACTUAL SERVICES	19,473	30,000	30,000
	Laboratory services for water analysis needed to meet EPA safe drinking water requirements; THM's - HAA5; Radio Nuclides - SOC, IOC, Lead & Copper; Quadna service contract - realign pumps; Cla-Val control valve maintenance; MPA testing (\$2,800 per sample) (4) \$11,000; Crypto testing			
31-5401-3210	OPERATING SUPPLIES	23,006	25,000	25,000
	Chlorine; Lab supplies; Repair parts for pumps, valves, heating & cooling system, electrical equipment radios, any other building or grounds maintenance items; repair parts for Unit #4, or other misc operating or cleaning supplies; Parts for Water Treatment Plant; Sensors for air monitoring equipment - leak detector sensors; Landfill			
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	9,465	15,400	34,500
	~2020 Chlorination equipment omni valve \$12,000; Respirator equipment \$4,500; Pressure transducers \$4,500; SCADA equipment \$8,000; Gas detector - 50% \$2,000; Ice maker \$3,500			
31-5401-3235	FUEL	2,329	2,500	2,500
31-5401-6542	IMPRVMNTS TO BLDG	0	15,000	73,500
	~2020 Breaker panel \$14,000; Bathroom flooring & toilet \$3,000; Office door \$3,500; Motor Control Center room air conditioner \$11,000; Water treatment plant roof \$42,000			
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	0	21,000	0
31-5401-6547	EQUIPMENT/FURNITURE	0	0	0
31-5401-6548	VEHICLES	16,552	0	0
	Total WATER - TREATMENT:	303,798	457,568	520,520

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WATER - DISTRIBUTION/MAINTNCE				
31-5402-1001	SALARIES/WAGES - REGULAR ~2020 Utility Supervisor - 50%; Utility Maintenance Worker - 3; 2.5% Cola	170,390	176,547	187,187
31-5402-1002	SALARIES/WAGES - OVERTIME	2,850	7,500	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY ~2020 Seasonal Maintenance Worker - 50%	2,870	2,982	2,982
31-5402-1005	SALARIES/WAGES - LONGEVITY	680.59	766	848
31-5402-1006	SALARIES & WAGES - ALLOWANCES	300	300	300
31-5402-1007	SALARIES/WAGES - INCENTIVE	0	0	1,011
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	13,577	14,419	15,317
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	61,544	67,749	71,275
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	6,316	3,770	5,877
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	28,793	31,509	33,330
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS One call - 50% \$1,600; Potential new development \$100	741	1,700	1,700
31-5402-2122	TRAINING/DEVELOPMENT WY Water Quality & Pollution Control Association conference - Casper (3.5) \$770; WY Association of Rural Water Systems (3.5) \$1,351; American Public Works Association conference \$175; Misc \$329	2,106	2,625	2,625
31-5402-2123	MEALS/LODGING/TRAVEL American Public Works Association conference \$700; Misc \$50	0	750	750
31-5402-2131	UTILITY SERVICES - ELECTRICITY Two booster stations - Sheep Mountain Well, Clearfield, Four water storage tanks - Orpha 3 MG, Cemetery 2 MG, Clearfield 1 MG; Old shop building - 50%	11,601	13,500	13,500
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB Old shop - 50%; Bulk water fill station	31,472	30,000	38,000
31-5402-2133	UTILITY SERVICES - NATURAL GAS Old shop - 50%; Storage building - 50%	986	1,500	1,500
31-5402-2134	TELECOMMUNICATIONS Cell phones - 2 50% - 351-3200; 351-9602	197	600	350
31-5402-2141	EQUIPMENT - RENT Misc equipment; Ditch witch; Small tools	0	400	400
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	1,867	2,500	2,500
31-5402-2155	REPAIRS/MAINTENANCE Pumps; Motors; Generators; Electrical; Radios; Front end alignments	2,082	5,000	10,000
31-5402-2156	MAINTENANCE AGREEMENT Flow point	795	900	900

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
31-5402-2158	MISC CONTRACTUAL SERVICES	23	9,000	5,000
	Crushing Asphalt \$4,000; Misc \$1,000			
31-5402-3210	OPERATING SUPPLIES	30,492	35,000	35,000
	Safety supplies; Small hand tools; Copper tubing; Brass fittings; Curb stops and boxes; Fire hydrants; Gate valves; Repair clamps; Solid sleeves; Couplings; Tapping saddles; Tapping bits; PVC pipe; Asphalt; Concrete; Road base; Sakrete mix; Signs; Barricades; Traffic cones; Paint; Tires; Replacement program of fire hydrants; Misc other supplies; Pea rock backfilling			
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	3,601	3,500	4,000
	~2020 Hydrant flow test kits - 4"			
31-5402-3235	FUEL	7,572	8,500	8,500
31-5402-4310	LEASE PAYMENTS - OPERATING	214	350	350
	Lease to Burlington Northern for water distribution line			
31-5402-6542	IMPRVMNTS TO BLDG	0	30,000	0
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	0	0	103,000
	~2020 Generator - Chalk Buttes Booster Station \$85,000; Cleaning water tanks \$18,000			
31-5402-6547	EQUIPMENT/FURNITURE	8,439	65,000	120,000
	~2020 Loader - 50% (1996) \$120,000			
31-5402-6548	VEHICLES	19,639	0	
	Total WATER - DISTRIBUTION/MAINTENANCE:	409,148	516,367	673,702

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WATER - CUSTOMER SERVICES				
31-5403-1001	SALARIES/WAGES - REGULAR ~2020 Meter Tech; 2.5% Cola	48,676	48,672	49,889
31-5403-1002	SALARIES/WAGES - OVERTIME	0	0	0
31-5403-1005	SALARIES/WAGES - LONGEVITY	425.51	450	473
31-5403-1007	SALARIES/WAGES - INCENTIVE	707.2	973	998
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTRY ~2020 7.65% of Gross Salary	3,658	3,832	3,929
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	265	260	266
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	1,775	982	1,486
31-5403-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	8,090	8,333	8,541
31-5403-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0	
31-5403-2122	TRAINING/DEVELOPMENT	0	600	600
31-5403-2123	MEALS/LODGING/TRAVEL	0	0	
31-5403-2134	TELECOMMUNICATIONS Cell phone	197.34	300	200
31-5403-2155	REPAIRS/MAINTENANCE	0	1,500	1,500
31-5403-2156	MAINTENANCE AGREEMENT Invensys handheld maintenance agreement; Base Station \$15,000	1,950	2,050	17,050
31-5403-3210	OPERATING SUPPLIES Repair parts; Registers; Main cases; Connection nuts & swivels; Gaskets; Measuring chambers; Bottom plates; Pistons; Rollers; Propellers; Valve assemblies; Companion flanges; Valves; Piping; Safety equipment; Bulk water & Utility billing card stock; Various hand tools	1,403	2,000	2,000
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE Water meters including 3 & 4 \$25,000; Radio read equipment \$6,000	19,349	26,000	31,000
31-5403-3235	FUEL	972	2,500	2,500
31-5403-6547	EQUIPMENT	0	0	0
31-5403-6548	VEHICLES	0	0	0
Total WATER - CUSTOMER SERVICES:		87,470	98,452	120,432

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WATER MAIN REPLACEMENTS				
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY ~2020 Big Horn Drive \$8,000; N 5th St - Center to Cedar \$30,000; 8th Alley - Center to Cedar \$75,000; 2nd St - Center to Cedar \$30,000; Oak St \$35,000	41,914	144,000	210,000
31-5840-2158	MISC CONTRACTUAL SERVICES	0		
31-5840-6544	IMPRVMNTS OTHER THAN BLDG ~2020 8th Alley & 9th - Center to Cedar \$485,000; Bighorn Drive \$41,000 Change services out; N 5th - Center to Cedar \$200,000; N 2nd - Center to Cedar \$180,000; Oak St \$355,000	196,302	1,058,500	1,339,500
Total WATER MAIN REPLACEMENTS:		238,215	1,202,500	1,549,500

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WATER IMPROVEMENTS				
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY ~2020 Combined Filter Effluent turbidimeter \$15,000	11,595	95,000	15,000
31-5856-2158	MISC CONTRACTUAL ~2020 Connectivity study - Sheep Mountain Well \$5,000; Water Treatment Plant study \$15,000	0	5,000	20,000
31-5856-6544	IMPRVMNTS OTHER THAN BLDG ~2020 Combined Filter Effluent turbidimeter \$65,000; Filter sand replacement \$500,000	131,838	600,000	565,000
Total WATER IMPROVEMENTS:		143,433	700,000	600,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
LITTLE BOX ELDER SPRING REHAB				
31-5855-2151	LEGAL	0		
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	9,945	300,000	300,000
	Springline Replacement			
31-5855-2158	MISC CONTRACTUAL SERVICES	0		
31-5855-6540	LAND	16913		
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	0	5,000,000	5,000,000
	Springline Replacement			
Total LITTLE BOX ELDER SPRING REHAB:		26,858	5,300,000	5,300,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER FUND				
SEWER - REVENUE				
32-4320-1107	OTHER	0	2,000	2,000
32-4320-1109	REIMBURSEMENTS	0	0	0
32-4320-1140	INTEREST INCOME	34,437	25,000	100,000
32-4320-1145	GAIN ON SALE OF FIXED ASSETS	0	0	0
32-4320-1704	USER CHARGES	1,213,631	1,000,000	1,200,000
32-4320-1706	SEWER PLANT INVESTMENT FEES	0	1,000	1,000
	To replacement reserve			
32-4320-1751	SEPTIC WASTE DISP FEES	288,075	150,000	250,000
	Total SEWER - REVENUE:	1,536,143	1,178,000	1,553,000
SEWER IMPROVEMENTS - REVENUE				
32-4850-3374	SLIB	0	0	500,000
	Total SEWER IMPROVEMENTS- REVENUE:	0	0	500,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER - ADMINISTRATION				
32-5500-0150	REPLACEMENT RESERVE			
32-5500-1150	DEPRECIATION	190,000	270,000	275,000
	100% of depreciation to Replacement Reserve Equity			
32-5500-2125	TAP FEE REFUNDS	0	0	0
32-5500-2158	MISC CONTRACTUAL SERVICES	6,494	3,500	4,000
	Utility billing mailing service			
32-5500-3202	BAD DEBT EXPENSE	0	0	0
32-5500-4347	MANAGEMENT FEES	157,360	142,346	157,174
Total SEWER - ADMINISTRATION:		353,854	415,846	436,174

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER - ADMINISTRATION				
32-5500-0150	REPLACEMENT RESERVE			
32-5500-1150	DEPRECIATION	190,000	270,000	275,000
	100% of depreciation to Replacement Reserve Equity			
32-5500-2125	TAP FEE REFUNDS	0	0	0
32-5500-2158	MISC CONTRACTUAL SERVICES	6,494	3,500	4,000
	Utility billing mailing service			
32-5500-3202	BAD DEBT EXPENSE	0	0	0
32-5500-4347	MANAGEMENT FEES	157,360	142,346	157,174
	Total SEWER - ADMINISTRATION:	353,854	415,846	436,174

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER - TREATMENT				
32-5501-0150	SLUDGE REMOVAL RESERVE	0	15,000	15,000
32-5501-1001	SALARIES/WAGES - REGULAR	88,991	82,939	87,264
	~2020 Water/Wastewater Plant Supervisor 50%; Treatment Plant Operator			
32-5501-1002	SALARIES/WAGES - OVERTIME	454	5,000	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	432	249	285
32-5501-1006	SALARIES/WAGES - ALLOWANCES	300	300	300
32-5501-1007	SALARIES/WAGES - INCENTIVE	0	794	813
32-5501-1021	EMPLOYEE BENEFITS - SCL SCR TY	6,981	6,921	7,257
	~2020 7.65% of Gross Salary			
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	32,017	35,191	37,005
	~2020 Single \$785/month; Family \$2,035/month			
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,219	1,778	2,751
	~2020 2.95%			
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	793.26	794	813
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	14,866	15,055	15,796
	~2020 17.12%			
32-5501-2122	TRAINING/DEVELOPMENT	1,258	2,570	2,570
	WY Water Quality & Pollution Control conference \$520; WY Rural Water conference \$600; Ken Keri Study course \$200; Misc \$1,000; Self Contained Breathing Apparatus Fit test & training \$250			
32-5501-2123	MEALS/LODGING/TRAVEL	0	700	800
32-5501-2131	UTILITY SERVICES - ELECTRICITY	90,929	95,000	95,000
	Waste Water Treatment Plant			
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	59,714	60,000	70,000
	Waste Water Treatment Plant, Septic Waste Facility			
32-5501-2134	TELECOMMUNICATIONS	1,576	2,000	400
	~2020 Phone			
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	0	2,500	2,500
	Mineral Royalty Grants \$1,500; Misc engineering \$1,000			
32-5501-2155	REPAIRS/MAINTENANCE	0	10,000	32,000
	Motors, Pumps, Valves, SCADA control equipment, Blowers, Electrical equipment, Vehicles, Misc other equipment \$20,000			
	~2020 Blower motor \$12,000			
32-5501-2158	MISC CONTRACTUAL SERVICES	10,446	15,000	15,000
	Laboratory services for water analysis on ground water samples collected from monitoring well located around the treatment cells; Ammonia sampling Waste Water Treatment Plant effluent; Biological oxygen demand sampling; Anaerobic cell testing; Annual maintenance of blower motors; TSS testing			

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
32-5501-3210	OPERATING SUPPLIES	25,122	25,000	25,000
	Chlorine; Sulfur Dioxide; Misc repair parts & supplies; Paint & supplies; Landfill; Weed killer spray; DEQ permit; Misc tools; Replacement of PH & Oxydation Reduction Potential probes; Road base; Laboratories supplies			
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,942	17,050	25,900
	~2020 Omni valve & chlorination equipment \$13,000; Gas detector - 50% \$2,000; Respirator equipment \$4,500; Ladder \$400; Dewatering pump \$6,000			
32-5501-3235	FUEL	1,202	2,000	2,000
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	0	0	25,000
	~2020 Wire influent meter install Internal protocol radio \$14,000; Breaker panels \$6,000			
32-5501-6547	EQUIPMENT/FURNITURE	0	0	0
32-5501-6548	VEHICLES	16,172	0	0
Total SEWER - TREATMENT:		357,413	395,841	468,454

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER - COLLECTION				
32-5502-1001	SALARIES/WAGES - REGULAR ~2020 Utility Supervisor - 50%; Utility Maintenance Worker - 3; 2.5% Cola	152,990	155,385	165,527
32-5502-1002	SALARIES/WAGES - OVERTIME	1,597	4,500	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY ~2020 Seasonal Maintenance Worker - 50%	2,870	2,982	2,982
32-5502-1005	SALARIES/WAGES - LONGEVITY	446.16	563	622
32-5502-1006	SALARIES & WAGES - ALLOWANCES	300	300	300
32-5502-1007	SALARIES/WAGES - INCENTIVE	0	0	0
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY ~2020 7.65% of Gross Salary	12,032	12,555	13,336
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS ~2020 Single \$785/month; Family \$2,035/month	72,695	81,938	86,182
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP ~2020 2.95%	5,649	3,282	5,142
32-5502-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0	0
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT ~2020 17.12%	25,692	27,372	29,109
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS One call locates - 50% For possible new development	589	1,700	1,700
32-5502-2122	TRAINING/DEVELOPMENT WY Water Quality & Pollution Control conference (3) \$660; WY Association of Rural Water (3) \$1,155; American Public Works Association \$175; Miscellaneous \$635	1,100	2,625	2,625
32-5502-2123	MEALS/LODGING/TRAVEL American Public Works Association conference \$380; Misc \$370	0	750	750
32-5502-2131	UTILITY SERVICES - ELECTRICITY Lift Stations - West River by the Middle School, Fairgrounds by the North gate, Ejector station at Public Works; Old shop building - 50%; Meadowlark Trails lift Station	15,029	15,000	15,000
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB Old shop building - 50%	258	350	350
32-5502-2133	UTILITY SERVICES - NATURAL GAS Old shop - 50%; Storage building - 50%; Lift Station; Generator	1,745	1,800	1,800
32-5502-2134	TELECOMMUNICATIONS Alarm dialer for lift station at North entrance of fairgrounds Cell phones -2 (351-9602, 351-3200)-50%	951	1,200	715
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	1,035	2,500	2,500
32-5502-2155	REPAIRS/MAINTENANCE Pumps; Motors; Generators; Electrical	5,097	5,000	10,000
32-5502-2158	MISC CONTRACTUAL SERVICES Crushing Asphalt \$4,000; Misc \$1,000	0	5,000	5,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
32-5502-3210	OPERATING SUPPLIES	20,999	30,000	30,000
	Manhole sections; PVC Pipe; Wyes; Saddles; Fernco's; Couplings; Rings; Lids; Concrete; Asphalt; Roadbase; Sakrete; Barricades; Safety fencing; Coveralls; Gloves; Antibiotic Wipes; Tires; Vactor hose and cleaning heads; Utility billing card stock; Daily operating supplies; Pea rock backfill; Lift station; degreaser deoderizer; Root intrusion killing agent			
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,419	3,500	3,500
	~2020 Vactor sewer nozzles \$3,500			
32-5502-3235	FUEL	7,789	8,500	8,500
32-5502-4310	LEASE PAYMENTS - OPERATING	194.55	250	250
	Burlington Northern Railroad for sewer collection lines			
32-5502-6542	IMPRVMENTS TO BLDG	0	92,000	
32-5502-6547	EQUIPMENT/FURNITURE	3,778	0	220,000
	~2020 Loader - 50% (#185) \$120,000; Camera Crawler \$100,000			
32-5502-6548	VEHICLES	19,639		0
	Total SEWER - COLLECTION:	353,894	459,052	610,390

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
WASTEWATER TRTMNT PLANT REHAB				
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY ~2020 Aeration replacement & sludge removal \$145,000;	27,055	40,000	145,000
32-5850-6544	IMPRVMNTS OTHER THAN BLDG ~2020 Aeration replacement & sludge removal \$1,200,000	0	750,000	1,200,000
Total WASTEWATER TRTMNT PLANT REHAB:		27,055	790,000	1,345,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SEWER MAIN REPLACEMENTS				
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	32,926	181,000	354,000
	~2020 Cedar St - RR to 4th Crossings \$26,000; 8th Alley/9th - Center to Cedar \$60,000; 2nd St Alley - Center to Cedar \$35,000; N 5th/6th - Center to Cedar \$75,000; Brownfield \$53,000; Oak St \$10,000			
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	213,449	1,020,000	1,705,000
	~2020 N 5th/6th Alley - Center to Poplar \$500,000; 2nd St Alley - Center to Cedar \$225,000; Cedar St - RR to 4th Crossings \$30,000; Brownfield \$315,000; 9th Alley - Center to Cedar \$410,000; Oak St- 2nd to 6th \$105,000; Oak St \$95,000			
Total SEWER MAIN REPLACEMENTS:		246,375	1,201,000	2,059,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
SANITATION FUND				
SANITATION - REVENUE				
33-4330-1107	OTHER	774	0	0
33-4330-1140	INTEREST INCOME	4,264	3,000	12,500
33-4330-1145	GAIN ON SALE OF FIXED ASSETS	0	0	20,000
33-4330-1550	CONTRIBUTIONS	0	0	0
33-4330-1704	USER CHARGES	493,797	450,000	475,000
33-4330-1709	SANITATION ACTIVATION FEE	875	250	250
To replacement reserve				
Total SANITATION - REVENUE:		499,711	453,250	507,750
SANITATION EXPENDITURES				
33-5600-0150	REPLACEMENT RESERVE	0	30,000	30,000
33-5600-1001	SALARIES/WAGES - REGULAR	139,456	140,010	143,510
~2020 Supervisor - 50%; Maintenance Worker II - 2; 2.5% Cola				
33-5600-1002	SALARIES/WAGES - OVERTIME	0	600	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	1,128	1,189	1,248
33-5600-1006	SALARIES/WAGES - ALLOWANCES	300	300	300
33-5600-1007	SALARIES/WAGES - INCENTIVE	666	3,584	3,677
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,933	11,232	11,593
7.65% of Gross Salary				
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	53,310	58,652	61,667
Single \$785/month; Family \$2,035/month				
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,034	2,881	4,355
2.95%				
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	981	756	1,822
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,177	24,072	24,672
17.12%				
33-5600-1150	DEPRECIATION	35,000	35,000	35,000
100% depreciation to Replacement Reserve Equity				
33-5600-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0		0
33-5600-2122	TRAINING/DEVELOPMENT	0		0
33-5600-2123	MEALS/LODGING/TRAVEL	0		0
33-5600-2155	REPAIRS/MAINTENANCE	2,474	1,000	1,000
33-5600-2158	MISC CONTRACTUAL SERVICES	5,310	3,000	3,000
Utility billing mailing service				
33-5600-2175	REFUNDS/REIMBURSEMENTS	0	125	125
33-5600-3202	BAD DEBT EXPENSE	0		
33-5600-3210	OPERATING SUPPLIES	20,820	27,000	27,000
Cost of cleaning chemicals; Paint for dumpsters; Other misc parts & materials; Tires and supplies to keep the trucks & equipment in good condition; Signs; Misc recycling operating supplies; Dumpster signs; Safety equipment; Utility billing card stock; Repair parts for dumpsters				

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	19,965	25,000	25,600
	Dumpsters/Rollouts			
	Tire chains (2)			
33-5600-3235	FUEL	20,997	22,000	22,000
33-5600-4347	MANAGEMENT FEES	44,061	54,769	51,388
33-5600-6547	EQUIPMENT/FURNITURE	0	7,000	
33-5600-6548	VEHICLES	0	210,000	205,000
	Sanitation Truck (#701) \$205,000			
	Total SANITATION:	383,611	658,170	653,557

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
LANDFILL FUND				
LANDFILL - REVENUE				
34-4340-1107	OTHER	20,727	15,000	1,000
34-4340-1109	REIMBURSEMENTS	2,580	0	0
34-4340-1140	INTEREST INCOME	16,318	10,000	29,000
34-4340-1704	USER CHARGES	991,612	800,000	1,000,000
Total LANDFILL - REVENUE:		1,031,236	825,000	1,030,000
LANDFILL - CAPITAL REVENUE				
34-4895-1905	LOAN PROCEEDS	122,310	0	0
34-4895-2276	SLIB	489,240	0	0
Total LANDFILL - CAPITAL REVENUE:		611,550	0	0
Total REVENUE:		1,642,786	825,000	1,030,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
LANDFILL EXPENDITURES				
34-5340-0150	EQUIPMENT RESERVE	0	0	80,000
34-5340-1001	SALARIES/WAGES - REGULAR	257,787	266,465	191,460
	~2020 Supervisor; Landfill Operator - 2; Landfill attendant - Partime - 2; 2.5% Cola			
34-5340-1002	SALARIES/WAGES - OVERTIME	92	1,500	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,162	1,616	1,305
34-5340-1006	SALARIES/WAGES - ALLOWANCES	600	600	600
34-5340-1007	SALARIES/WAGES - INCENTIVE	508	1,585	558
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,542	21,447	15,631
	~2020 7.65% of Gross Salary			
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	83,501	117,050	73,879
	~2020 Single \$785/month; Family \$2,035/month			
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	9,372	5,429	5,788
	~2020 2.95%			
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,016	7,805	8,121
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,100	38,070	24,914
	~2020 17.12%			
34-5340-1150	DEPRECIATION	40,000	40,000	90,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	250	300
	WY Solid Waste & Recycling Association			
34-5340-2122	TRAINING/DEVELOPMENT	0	800	600
	WY Solid Waste & Recycling conference (2)			
34-5340-2123	MEALS/LODGING/TRAVEL	327	0	750
	WY Solid Waste & Recycling conference (2)			
34-5340-2131	UTILITY SERVICES - ELECTRICITY	8,117	9,000	9,000
	Landfill building; Scale house; Transfer station			
34-5340-2133	UTILITY SERVICES - NATURAL GAS	8,302	8,500	15,000
	Transfer station; Scale house; Old Shop; Propane			
34-5340-2134	TELECOMMUNICATIONS	221	250	250
	Internet			
34-5340-2141	EQUIPMENT - RENT	0	200	200
	Propane tank			
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	115	1,000	1,000
34-5340-2155	REPAIRS/MAINTENANCE	13,210	15,000	20,000
34-5340-2156	MAINTENANCE AGREEMENT	6,097	6,000	9,000
	Costs to test & calibrate scale \$4,600; Paradigm \$4,400			
34-5340-2157	INSURANCE	0	1,500	1,500
	State closure - post closure insurance pool			
34-5340-2158	MISC CONTRACTUAL SERVICES	331,786	350,000	409,300
	~2020 Software maintenance \$300; Casper Landfill fees \$300,000; Wood grinding \$9,000; Contract hauling \$100,000			
34-5340-2166	COLLECTION FEES	0	300	300
34-5340-2175	REFUNDS/REIMBURSEMENTS	0	0	0
34-5340-3202	BAD DEBT EXPENSE		0	0

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
34-5340-3210	OPERATING SUPPLIES	30,669	40,000	40,000
	Signs, Paint, Tools, Welding supplies, Bottled water, Additives for fuel, Equipment & building cleaning materials, Safety equipment & supplies, Grass seed, Gravel, Parts, tires & supplies for vehicle & equipment, Cutting edges, Repair parts for dozer & scraper, Misc \$35,000 ~2020 Convert heaters to natural gas \$5,000			
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	7,000	10,000
	Specialty tools when needed			
34-5340-3235	FUEL	14,506	35,000	30,000
34-5340-4344	DEBT PAYMENT - CAPITAL LEASE	58,676		
34-5340-4343	DEBT PAYMENT - PRINCIPAL			
34-5340-4347	MANAGEMENT FEES	88,121	97,878	104,243
34-5340-6544	IMPRVMENTS OTHER THAN BLDG	0		0
34-5340-6547	EQUIPMENT/FURNITURE	7,215	0	0
Total LANDFILL:		1,019,041	1,074,245	1,145,199

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
LANDFILL - CAPITAL				
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	119,976	35,000	50,000
	~2020 Groundwater monitoring 35,000; Landfill Engineering \$15,000			
34-5895-2158	MISC CONTRACTUAL SERVICES	87,200	87,200	0
34-5895-6542	BUILDINGS/IMPROVEMENTS	7,902	0	30,000
	~2020 Natural gas line to old shop \$10,000; Concrete repair on door #2 & 3 pilot pads \$20,000			
34-5895-6544	IMPRVMENTS OTHER THAN BLDG	749,958	0	0
34-5895-6547	EQUIPMENT/FURNITURE	123,215		7,000
	~2020 Oil Heater \$7,000			
34-5895-6548	VEHICLES	0	0	70,000
	~2020 Semi truck (used) \$50,000; Sanitation truck (streets) \$17,500; Dump truck (streets) \$2,500			
Total LANDFILL - CAPITAL:		1,088,250	122,200	157,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
EMPLOYEE HEALTH CARE - REVENUE				
39-4390-0110	STOP LOSS REIMBURSEMENTS	50,000	50,000	25,000
	From Stop Loss Reimbursements			
39-4390-0111	INSURANCE PREMIUMS	480,000	500,000	500,000
39-4390-0112	INSURANCE ASSESSMENTS	940,000	985,000	985,000
	From individual departments based on expense budget for claims (less stop loss)			
39-4390-0113	COBRA PAYMENTS	500	0	0
	From terminated employees			
39-4390-0120	REFUND	500	0	0
	From miscellaneous corrections			
39-4390-0150	REPLACEMENT RESERVE	0	0	0
39-4390-1140	INTEREST INCOME	2,000	2,000	5,500
39-4390-5510	TRANSFER FROM GENERAL FUND	0	100,000	100,000
	Total EMPLOYEE HEALTH CARE - REVENUE:	1,473,000	1,637,000	1,615,500
EMPLOYEE HEALTH CARE EXPENDITURES				
39-5390-0150	REPLACEMENT RESERVE	0	0	100,000
39-5390-0151	REPLACEMENT RESERVE - OPEB	0	0	0
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	278,400	300,000	300,000
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	940,000	900,000	900,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	201,600	200,000	200,000
	Total EMPLOYEE HEALTH CARE:	1,420,000	1,400,000	1,500,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
CAPITAL IMP RESERVE - REVENUE				
40-4400-1140	INTEREST INCOME	1,500	2,000	4,500
40-4400-5510	TRANSFER FROM GENERAL FUND	0	0	
Total CAPITAL IMP RESERVE - REVENUE:		1,500	2,000	4,500

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT				
ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT REVENUE				
41-4410-1140	INTEREST INCOME	109		500
41-4410-5510	TRANSFER FROM GENERAL FUND	100,000	125,000	175,000
Total ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT		100,109	125,000	175,500
ECONOMIC/COMMUNITY DEVELOPMENT EXPENDITURES				
41-5410-2158	MISC CONTRACTUAL SERVICES	3250	125,000	175,000
	~2020 Job creation recruitment \$100,000; Community enhancements - Match only \$25,000; Façade program \$50,000			
41-5410-6547	EQUIPMENT/FURNITURE	24719	0	0
Total ECONOMIC DEVELOPMENT/COMMUNITY ENHANCEMENT		0	125,000	175,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
BROWNFIELD GRANT FUND				
BROWNFIELD GRANT REVENUE				
42-4870-4281	EPA GRANT			290,100
Total CAPITAL IMP -FACILITIES REVENUE:				290,100
BROWNFIELD GRANT EXPENDITURES				
42-5870-2158	MISC CONTRACTUAL SERVICES			290,100
Total BROWNFIELD GRANT EXPENDITURES:				290,100

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
GENERAL FUND EQUIP RES-REVENUE				
47-4470-1140	INTEREST INCOME	1,500	3,000	5,500
47-4470-5510	TRANSFER FROM GENERAL FUND	0	250,000	950,000
Total GENERAL FUND EQUIP RES-REVENUE:		1,500	253,000	955,500
GENERAL FUND EQUIPMENT RES EXPENDITURES				
47-5470-6547	EQUIPMENT/FURNITURE	75,801	607,174	679,972
~2020 Police: Car Video Systems (3) \$16,785; Radios - Portable (2) & Mobile (3) \$22,965 Joint Justice: Computer upgrades \$191,178 Public Works-Streets: Ditch flail mower - \$26,000; Variable message board - solar \$17,000; Dump boxes - 2 & Giedhill snow plow \$40,000; Sand salt spreader (125) \$20,000; Loader \$239,044 Public Works-Parks: Mower (Parks #34) \$30,000; Utility vehicle (Cemetery #32) \$30,000 Douglas Community Club: Greens mower \$40,000 Fairway fertilizer applicator \$7,000; Fairway aerator change \$10,000				
47-5470-6548	VEHICLES	157,751	153,800	272,130
~2020 Admin: Car (103) \$30,000; Planning: Car (#104) \$35,000; Police: Car including customization (lights, sirens, cages, vaults) - 3 (229, 231, 232) \$137,100 Public Works-Shop: Pickup (#60) \$35,000 Public Works-Parks (16) \$35,000				
Total GENERAL FUND EQUIPMENT RES EXPENDITURES:		233,552	760,974	952,102

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
FIRE EQUIPMENT - REVENUE				
50-4500-0150	REPLACEMENT RESERVE	0	0	
50-4500-1140	INTEREST INCOME	500	500	250
50-4500-5510	TRANSFER FROM GENERAL FUND	50,000	100,000	600,000
Total FIRE EQUIPMENT - REVENUE:		50,500	100,500	600,250
FIRE EQUIPMENT EXPENDITURES				
50-5500-0150	REPLACEMENT RESERVE	50,000	100,000	
50-5500-6547	EQUIPMENT/FURNITURE	250,000	0	0
50-5500-6548	BUILDINGS	0	0	600,000
Total FIRE EQUIPMENT EXPENDITURES:		300,000	100,000	600,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
CERTIFIED LOCAL GOVERNMENT FUND				
CERTIFIED LOCAL GOVERNMENT REVENUE				
53-4809-3973	CERTIFIED LOCAL GOVERNMENT	1,400	3,000	6,000
53-4809-5510	TRANSFER FROM GENERAL FUND	1,400	3,000	4,000
Total CERTIFIED LOCAL GOVERNMENT REVENUE		1,400	3,000	10,000
CERTIFIED LOCAL GOVERNMENT EXPENDITURES				
53-5809-2158	MISC CONTRACTUAL SERVICES	1,400	3,000	10,000
~2020 South Douglas Historic District \$10,000				
Total CERTIFIED LOCAL GOVERNMENT EXPENDITURES		1,400	3,000	10,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
TRAIN CAR RESTORATION				
TRAIN CAR RESTORATION REVENUE:				
54-4540-5510	TRANSFER FROM GENERAL FUND	0	0	0
Total TRAIN CAR RESTORATION REVENUE:		0		0
TRAIN CAR RESTORATION EXPENDITURES				
54-5540-2155	REPAIRS/MAINTENANCE	0	5,000	15,000
~2020 Site lighting upgrades \$10,000; Miscellaneous \$5,000				
Total TRAIN CAR RESTORATION EXPENDITURES:		0	5,000	15,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
POOL IMPROVEMENTS				
POOL IMPROVEMENTS - REVENUE				
55-4550-1140	INTEREST INCOME	0	0	0
55-4550-5510	TRANSFER FROM GENERAL FUND	0	50,000	50,000
Total POOL IMPROVEMENTS - REVENUE:		0	50,000	50,000
POOL IMPROVEMENTS EXPENDITURES				
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	0	32,500	42,500
~2020 Move Fence and additional shade \$30,000; Convert gas to tablet chlorination \$10,000; Misc \$2,500				
Total POOL IMPROVEMENTS EXPENDITURES:		0	32,500	42,500

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
STREET IMPROVEMENT FUND				
STREET IMPROVEMENTS-REVENUE:				
56-4560-1140	INTEREST INCOME	55,648	25,000	85,000
56-4560-3374	SLIB	300,153	0	0
56-4560-4289	WYDOT	0	175,000	175,000
56-4560-5510	TRANSFER FROM GENERAL FUND	0	2,000,000	6,500,000
Total STREET IMPROVEMENTS-REVENUE:		355,801	2,200,000	6,760,000
STREET IMPROVEMENTS EXPENDITURES				
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	148,333	973,000	836,000
~2020 N 5th St - Center to Cedar \$145,000; Cedar St - RR to N 4th St \$100,000; Pearson Rd Storm Sewer \$150,000; 2nd St - Center to Cedar \$290,000; TAP Grant \$26,000; Oak St-2nd to 6th St irrigation line - pump house - RR track \$50,000; Windriver \$75,000				
56-5560-2158	MISC CONTRACTUAL SERVICES	27,125	55,000	55,000
Install street pans \$30,000; Sidewalk, curb & gutter (regular & rehab) \$20,000; Street Pans \$5,000				
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	1,342,884	3,980,750	6,710,000
~2020 N 5th St - Center to Cedar \$960,000; Cedar St - RR to N 4th St \$650,000; Pearson Rd Storm Sewer \$985,000; 2nd St - Center to Cedar \$1,950,000; Antelope Creek cleaning \$750,000; TAP Grant \$200,000; Windriver Drive \$600,000; Oak St - 2nd to 6th with irrigation line \$415,000;				
Total STREET IMPROVEMENTS EXPENDITURES:		1,518,342	5,008,750	7,601,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
CAPITAL IMP -PUBLIC FACILITIES				
CAPITAL IMP - FACILITIES REVENUE				
57-4570-1140	INTEREST INCOME	19,305	5,000	20,000
57-4570-5510	TRANSFER FROM GENERAL FUND	750,000	0	750,000
Total CAPITAL IMP - FACILITIES REV:		769,305	5,000	770,000
CAPITAL IMP -FACILITIES EXPENDITURES				
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY ~2020 City Hall Remodel	0	0	50,000
57-5570-2158	MISC CONTRACTUAL SERVICES	66,168	0	0
57-5570-6540	LAND	0	0	
57-5570-6542	BUILDINGS/IMPROVEMENTS ~2020 CITY HALL: Remodel \$500,000; Public Works: Reroof Office \$24,600; Reroof Shop \$44,400; Heater - Annex utility room \$5,000; Justice Center - Finalization \$10,000	7,949	526,013	584,000
57-5570-6544	IMPRVMNTS OTHER THAN BLDG ~2020 Generator - City Hall \$35,500; Fiber ring \$750,000	2,850,539	260,000	785,500
Total CAPITAL IMP -FACILITIES EXPENDITURES:		2,924,656	786,013	1,419,500

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PARK - CEMETERY IMPROVEMENTS				
PARK IMPRVMNTS - REVENUE				
65-4650-1140	INTEREST INCOME	9,931	5,000	27,500
65-4650-1550	CONTRIBUTIONS	65,000	0	0
65-4650-5510	TRANSFER FROM GENERAL FUND	0	1,000,000	3,500,000
Total PARK IMPRVMNTS - REVE:		74,931	1,005,000	3,527,500
PARK IMPRVMNTS - EXPENDITURES				
65-5650-2153	ARCHITECT, ENG, SURVEY	55,476	49,000	495,000
~2020 Washington Park irrigation replacement - Phase 2 \$35,000; Keith Rider lower pond \$5,000; Keith Rider irrigation & lighting replacement \$40,000; Single tract trail \$15,000; River park \$400,000				
65-5650-2158	MISC CONTRACTUAL SERVICES	0	0	20,000
~2020 Rec Center \$20,000				
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	525,156	1,108,600	3,102,000
ADA & Playground Safety Upgrades; Park & cemetery trees ~2020 Washington Park irrigation replacement - Phase 2 \$250,000; Infield mix - Bartling Park \$5,000; Riverside Park bathroom renovation \$10,000; Keith rider lower pond renovation \$30,000; Ballfield lighting - Phase 1 & 2 \$355,000; Dog park irrigation, trees, & site amenities \$35,000; Jackalope Square roofing & painting \$15,000; Bathroom/ Shelter - Bartling Park \$120,000; Irrigation & lighting replacement - Keith Rider \$290,000; Fishing Platforms \$120,000; Regravel cemetery roads \$150,000; Douglas Community Club: Level tee boxes \$25,000; Green covers \$7,000; Leach field \$25,000; Parking lot overlay \$65,000; Columbarium \$80,000; Single track trail \$35,000; River Park \$1,500,000				
Total PARK IMPROVEMENTS EXPENDITURES:		580,632	1,157,600	3,617,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
PERPETUAL CARE - REVENUE				
90-4900-0156	PROCEEDS FROM LOT SALES	500	1,500	1,500
90-4900-1140	INTEREST INCOME	500	1,000	1,000
Total PERPETUAL CARE - REVENUE:		1,000	2,500	2,500
PERPETUAL CARE EXPENDITURES				
90-5900-5510	TRANSFER TO GENERAL FUND	500	1,000	1,000
Total PERPETUAL CARE:		500	1,000	1,000

Account Number	Account Title	FY 2018 Actual	FY 2019 Budget	FY 2020 Approved Budget
HISTORIC PRESERVATION FUND				
HISTORIC PRESERVATION REVENUE				
92-4920-5510	TRANSFER FROM GENERAL FUND	1,400	3,000	800
Total HISTORIC PRESERVATION REVENUES		1,400	3,000	800
HISTORIC PRESERVATION EXPENDITURES				
92-5920-2158	MISC CONTRACTUAL SERVICES ~2020 Training \$800	1,400	3,000	800
Total HISTORIC PRESERVATION EXPENDITURES		1,400	3,000	800